



**WCS Lollipop Early Learning Centre**  
 PO Box 35  
 Woden ACT 2606  
 Ph: 02 6147 3315  
 Fax:  
 Email: childcareaccounts@wcs.org.au  
 Web: www.wcs.org.au  
 ABN: 80 527 241 761  
 ACN:

# STATEMENT of Entitlement

**000-005-953**  
**WCS, Test**

## WCS Enrolments

Level 1, Building C Easty Street  
Phillip ACT 2605

### General Account

Statement Issued: Wednesday, 24 November 2021  
 Statement Begins: Monday, 15 November 2021  
 Statement Ends: Friday, 10 December 2021

<b>WCS Curtin OSHC</b>	<b>\$0.00 Due</b>
<b>WCS Lollipop Early Learning Ce</b>	<b>\$452.00 Due</b>

## Family Summary (Totals for this Statement Period)

This section will summarise all attendances for the 4 week period, keep in mind that old charges will be included in this area

Child	Days	Fee	Discount	CCS	ACCS	Gap
Child One	8	\$904.00	\$0.00	\$0.00	\$0.00	\$904.00
	<b>8</b>	<b>\$904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$904.00</b>

### CCS Paid YTD:

CHILD ONE \$0.00

### YTD Absences:

This section will include any attendances at other centres, as well as your WCS centre

### Period Absences:\* Period ending (10/12/2021)

\* Includes Allowable and Special Absences

### Special Absences:

### Messages



Need help understanding this statement? Check out our video online [here](#)

CCS Amounts that are **Bold and underlined** are ESTIMATES and will be confirmed on your next statement

## CCS Weekly Summary

WCS Lollipop Early Learning Centre (Centre Based Day Care-190014662H) for this Statement Period

Child One								YTD Absences at service 0	YTD Additional Absences at service 0	
Date	Percentage	Sess. Hrs	CCS Hrs	Fee	Discount	CCS	ACCS	Gap		
<b>CCS Week 1</b>		Prior weeks charges, included in this statement to reflect any changes to CCS amounts								
17/11/2021		10.50	0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00		
18/11/2021		10.50	0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00		
<b>Weekly Total:</b>		<b>21.00</b>	<b>0.00</b>	<b>\$226.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226.00</b>		
<b>CCS Week 2</b>										
24/11/2021		10.50	0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00		
25/11/2021		10.50	0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00		
<b>Weekly Total:</b>		<b>21.00</b>	<b>0.00</b>	<b>\$226.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226.00</b>		
<b>CCS Week 1</b>		New charges for this statement, any CCS will be estimated								
01/12/2021		10.50	0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00		
02/12/2021		10.50	0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00		
<b>Weekly Total:</b>		<b>21.00</b>	<b>0.00</b>	<b>\$226.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226.00</b>		
<b>CCS Week 2</b>										
08/12/2021		10.50	0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00		
09/12/2021		10.50	0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00		
<b>Weekly Total:</b>		<b>21.00</b>	<b>0.00</b>	<b>\$226.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226.00</b>		

## Account Transactions (1 of 2)

Centre: WCS Curtin OSHC

Date	Description	Sess. Hrs	Fee	Hourly Rate	CCS	ACCS	Debit	Credit	Balance
	Balance Carried Forward				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Balance:</b>									<b>\$0.00</b>

## Account Transactions (2 of 2)

Centre: WCS Lollipop Early Learning Centre

Last fortnights charges, included within this statement under legal requirements for centres to provide 'Statements of Entitlements', ensure families are able to view the confirmed CCS payment for their sessions

Date	Description	Sess. Hrs	Fee	Hourly Rate	CCS	ACCS	Debit	Credit	Balance
	<b>Balance Carried Forward</b> <-- Last fortnights Payment				\$0.00	\$0.00	\$0.00	\$452.00	-\$452.00
17/11/2021	Child One (Lollipop Nursery Roll - Chen Xi LOL Long Day Care) (SCRN:190014662H)	10.50	\$113.00	\$10.76	\$0.00	\$0.00	\$113.00	\$0.00	-\$339.00
18/11/2021	Child One (Lollipop Nursery Roll - Chen Xi LOL Long Day Care) (SCRN:190014662H)	10.50	\$113.00	\$10.76	\$0.00	\$0.00	\$113.00	\$0.00	-\$226.00
24/11/2021	Child One (Lollipop Nursery Roll - Chen Xi LOL Long Day Care) (SCRN:190014662H)	10.50	\$113.00	\$10.76	\$0.00	\$0.00	\$113.00	\$0.00	-\$113.00
25/11/2021	Child One (Lollipop Nursery Roll - Chen Xi LOL Long Day Care) (SCRN:190014662H)	10.50	\$113.00	\$10.76	\$0.00	\$0.00	\$113.00	\$0.00	\$0.00
01/12/2021	Child One (Lollipop Nursery Roll - Chen Xi LOL Long Day Care) (SCRN:190014662H)	10.50	\$113.00	\$10.76	<b>\$0.00</b>	<b>\$0.00</b>	\$113.00	\$0.00	\$113.00
02/12/2021	Child One (Lollipop Nursery Roll - Chen Xi LOL Long Day Care) (SCRN:190014662H)	10.50	\$113.00	\$10.76	<b>\$0.00</b>	<b>\$0.00</b>	\$113.00	\$0.00	\$226.00
08/12/2021	Child One (Lollipop Nursery Roll - Chen Xi LOL Long Day Care) (SCRN:190014662H)	10.50	\$113.00	\$10.76	<b>\$0.00</b>	<b>\$0.00</b>	\$113.00	\$0.00	\$339.00
09/12/2021	Child One (Lollipop Nursery Roll - Chen Xi LOL Long Day Care) (SCRN:190014662H)	10.50	\$113.00	\$10.76	<b>\$0.00</b>	<b>\$0.00</b>	\$113.00	\$0.00	\$452.00
<b>Total Balance:</b>									<b>-\$452.00</b>

All new charges included in your payment for last fortnight.

\*Note, any extra casual bookings made after the advance payment made will be included in the next billing session and may be viewed the yellow section

## CCS Attendance Summary

WCS Lollipop Early Learning Centre (Centre Based Day Care-190014662H) for this Statement Period

Child One

Date	Absence	Sign In	Sign Out	Sign In 2	Sign Out 2	Session Start	Session End
Wed 17/11/2021						07:30 AM	06:00 PM
Thu 18/11/2021						07:30 AM	06:00 PM
Wed 24/11/2021						07:30 AM	06:00 PM
Thu 25/11/2021						07:30 AM	06:00 PM
Wed 01/12/2021						07:30 AM	06:00 PM
Thu 02/12/2021						07:30 AM	06:00 PM
Wed 08/12/2021						07:30 AM	06:00 PM
Thu 09/12/2021						07:30 AM	06:00 PM

### Fee Decision

This section contains the fee decision made by the government for each session of care. Please note that this data does not include adjustments or offsets that have been created by customer debts. The details will only be displayed when the fee decision has been returned.

WCS Lollipop Early Learning Centre (Centre Based Day Care-190014662H) for this Statement Period

Child One

Date	Subsidy Entitlement
17/11/2021	pending
18/11/2021	pending
24/11/2021	pending
25/11/2021	pending
01/12/2021	pending
02/12/2021	pending
08/12/2021	pending
09/12/2021	pending

### CCS Provider Information

Provider Name	Provider ABN	Provider ID	Service ID	Centre Name
Woden Community Service Inc.	80527241761	190005717X	190014662H	WCS Lollipop Early Learning Centre

Issuer's Signature: .....