

Centre Name
Centre Address

PH:
Email:

Account Holder Name
Account Holder Address

Statement

Date Issued: 19/12/2023

All balances are as at issue date

The total statement period includes 5 weeks, Statement Period: 11/12/2023 - 31/12/2023

The actual charges are for 2 weeks, including any carried forward balances from the prior period

Hi! Welcome to Kangarootime.

We will be sending your regular statements from now on, please see [this](#) article for further information on understanding your statement.

New Charges refer to any transactions that have been charged to the account within the statement period. This can include attendance charges, unsuccessful payments, surcharge and dishonour fees. For more detail, see Account Transactions and Summary of Payments.

Pending Payments refer to any payments that have been submitted to your bank for processing but have not yet been confirmed as either successful or unsuccessful by the bank.

Unsubmitted Payments refer to payments that have not been sent to your bank for processing yet and will be sent to your bank as per the dates shown on page 2 of this Statement.

Opening Balance	\$ \$
+	
Fees for the next two weeks	
New Charges	\$ \$
+	
Reflects any CCS and bookings adjustments	
Adjustments	
-	
** Pending payment	\$ \$
-	
Due amount	
Unsubmitted payment	\$0.00
-	
Paid by You	
=	
Closing Balance	

Statement message

Include important fee information

- Direct debit
- Surcharge
- CCS and other

This area displays changes to the account balance that were made to a period before the start of this statement. These changes can include changes to the CCS paid by the government or changes to charges made to your account by the service.

Summary of Adjustments

Week Ending	Manual Adjustments	Estimated Subsidy	Paid Subsidy	Change
10/12/2023	\$0.03 (CR)	\$0.00	\$0.00	\$0.03 (CR)

Summary of Payments

Receipt Date	Type	Status	Amount
15/12/2023	Credit Card	Completed	\$61.01

Summary of Attendances

Child Name	Sessions Attended	Absences(This period)	Absences (YTD)	CCS (YTD)
Child Name	6	0	6	\$5,018.37

Week Summary

Wk End	CCS Wk	Hrs	Session Fees	Subsidy Est	Subsidy Paid	Credit/ Debit	Out of Pocket
17/12/2023	1	24	\$278.00	\$218.16	\$218.19	\$1.20	\$61.01
24/12/2023	2	24	\$278.00	\$218.16	\$0.00	\$0.00	\$59.84
31/12/2023	1	24	\$278.00	\$218.16	\$0.00	\$0.00	\$59.84

Account Transactions

Reflects the detailed transactions - date, session, fee, CCS

Date	Description	Amount	Balance
	Balance Brought Forward		\$119.71 (CR)
13/12/2023	Class Name - 12hr Daily Fee - Child Name	\$139.00	\$19.29
14/12/2023	Class Name - 12hr Daily Fee - Child Name	\$139.00	\$158.29
15/12/2023	Billing Cycle: Monday, 11 December 2023 - Sunday, 31 December 2023	\$61.01 (CR)	\$97.28
15/12/2023	Service Fee	\$1.20	\$98.48
17/12/2023	Weekly CCS Subsidy (11/12 - 17/12)	\$218.19 (CR)	\$119.71 (CR)
20/12/2023	Class Name - 12hr Daily Fee - Child Name	\$139.00	\$19.29
21/12/2023	Class Name - 12hr Daily Fee - Child Name	\$139.00	\$158.29
24/12/2023	Weekly CCS Subsidy Estimate (18/12 - 24/12)*	\$218.16 (CR)	\$59.87 (CR)
27/12/2023	Class Name - 12hr Daily Fee - Child Name	\$139.00	\$79.13
28/12/2023	Class Name - 12hr Daily Fee - Child Name	\$139.00	\$218.13
31/12/2023	Weekly CCS Subsidy Estimate (25/12 - 31/12)*	\$218.16 (CR)	\$0.03 (CR)
*This is an estimate only			

All current and future CCS payments are ESTIMATES and will be confirmed on your next statement

Statement of Entitlement

CCS info - for eligible families

Business Name

ABN:

Provider ID:

Centre Name

Centre Address

Service ID:

Child Name

Weekly Summary

Date	Session Hours	Subsidy Hours	Fee	Entitled CCS	*ACCS
13/12/2023	12.00	12.00	\$139.00	\$109.10	\$0.00
14/12/2023	12.00	12.00	\$139.00	\$109.10	\$0.00

*ACCS - Only for eligible families

Entitlement Summary

Effective Date	Entitlement Hours	Entitlement Percentage
26/11/2023	100.00	82.60

Attendance Summary

Date	Session Start	Session End	Time In	Time Out	Time In 2	Time Out 2	Attended Hours	Absent
13/12/2023	06:30	18:30	09:49	15:48			5.98	No
14/12/2023	06:30	18:30	10:57	16:04			5.11	No

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 with Centrelink. The details will only be displayed when the fee decision has been returned.

Fee Decisions

Date	Subsidy Entitlement
13/12/2023	\$109.10
14/12/2023	\$109.10