

YMCA OSHC

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 ABN: 41241860884
 ACN:

STATEMENT of Entitlement

Account ID

Your family reference number

ACCOUNT Name
 Address
 Address

General Account

Statement Issued: Friday, 15 November 2019
 Statement Begins: Monday, 11 November 2019
 Statement Ends: Saturday, 30 November 2019

Due Now: **\$16.24**

This is the amount due at the time of the statement being sent. It will not have any future casual bookings added.

Family Summary (Totals for this Statement Period)

This is the summary of the statement period and not amount being charged

Child	Days	Fee	Discount	CCS	ACCS	Gap
Name of Child	3	\$81.00	\$0.00	\$40.32	\$0.00	\$40.68
	3	\$81.00	\$0.00	\$40.32	\$0.00	\$40.68

CCS Paid YTD:

Name of Child \$248.93

YTD Absences: Period ending (30/06/2020)

Name of Child 1 Last Update(22/10/2019)

Period Absences: Period ending (30/11/2019)

Messages

IMPORTANT: THIS IS WHERE ANY IMPORTANT MESSAGES WILL APPEAR FROM OUR OSHC TEAM

Each Statement is 3 weeks - the first week is the week we are currently in, the second week is the week that relates to your last direct debit and the third week is the amount to be charged in the upcoming direct debit.

Regards
 YMCA



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

NAME OF OSHC (Outside School Hours Care-190023507V) for this Statement Period

Name of Child / Children							YTD Absences at service 1 YTD Additional Absences at service 0		
Date	Percentage	Sess. Hrs	CCS Hrs	Fee	Discount	CCS	ACCS	Gap	
CCS Week 2									
13/11/2019	52.39	3.00	3.00	\$27.00	\$0.00	\$13.44	\$0.00	\$13.56	
		Weekly Total:	3.00	3.00	\$27.00	\$0.00	\$13.44	\$0.00	\$13.56
CCS Week 1									
20/11/2019	52.39	3.00	3.00	\$27.00	\$0.00	\$13.44	\$0.00	\$13.56	
		Weekly Total:	3.00	3.00	\$27.00	\$0.00	\$13.44	\$0.00	\$13.56
CCS Week 2									
27/11/2019	52.39	3.00	3.00	\$27.00	\$0.00	\$13.44	\$0.00	\$13.56	
		Weekly Total:	3.00	3.00	\$27.00	\$0.00	\$13.44	\$0.00	\$13.56

Your current CCS %

This is the week that you are being charged for. Other weeks are supplied to check any additional bookings made.

This breaks down the last page day by day including CCS estimates and payments made within the statement period

Account Transactions

Date	Description	Sess. Hrs	Fee	Hourly Rate	CCS	ACCS	Debit	Credit	Balance
	Balance Carried Forward				\$0.00	\$0.00	\$0.00	\$8.20	\$8.20
13/11/2019	Name (After School Care After School Care) (SCRN:190023507V)	3.00	\$27.00	\$9.00	\$13.44	\$0.00	\$13.56	\$0.00	\$-5.36
14/11/2019	Fee Payment By Batch DD (Rec:00001159) Thank You		\$0.00		\$0.00	\$0.00	\$0.00	\$16.24	\$10.88
20/11/2019	Name (After School Care After School Care) (SCRN:190023507V)	3.00	\$27.00	\$9.00	\$13.44	\$0.00	\$13.56	\$0.00	\$-2.68
27/11/2019	Name (After School Care After School Care) (SCRN:190023507V)	3.00	\$27.00	\$9.00	\$13.44	\$0.00	\$13.56	\$0.00	\$-16.24

CCS Attendance Summary

NAME OF OSHC (Outside School Hours Care-190023507V) for this Statement Period

Name of Child

Date	Absence	Sign In	Sign Out	Sign In 2	Sign Out 2	Session Start	Session End
Wed 13/11/2019		03:15 PM	05:04 PM			03:00 PM	06:00 PM
Wed 20/11/2019						03:00 PM	06:00 PM
Wed 27/11/2019						03:00 PM	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.

NAME OF OSHC (Outside School Hours Care-190023507V) for this Statement Period

Name of Child

Date	Subsidy Entitlement
13/11/2019	pending
20/11/2019	pending
27/11/2019	pending

CCS Provider Information

Provider Name	Provider ABN	Provider ID	Service ID	Centre Name
YMCA of South Australia Youth and Family Services	41241860884	190005804B	190023507V	OSHC

Issuer's Signature: