

Helping Hands Network Customer Account Statement | Tax Invoice



Customer Account Statement Tax Invoice

Your Helping Hands Service

Helping Hands Network Pty
Ltd
Provider ABN: 49134154162
PO Box 513
MOFFAT BEACH, QLD 4655
p. 1300 612 462
e. accounts@helpinghandsnetwork.com.au

John Citizen
Your Address
Your Suburb, Your State,
Your Postcode

1 Issued: 17-JUL-2018
Statement Period: 02-JUL-2018 to 15-JUL-2018

2 Due Now: 72.87

Account Financial Summary

Enrolment	3 Session Fee	Discount	4 CCS	5 ACCS	6 GAP
CITIZEN, Jane (Jane) (Z123456XX)	0.00	0.00	0.00	0.00	0.00
CITIZEN, Jane (Jane) (E123456XX)	138.70	0.00	65.83	0.00	72.87
	138.70	0.00	65.83	0.00	72.87

Account Attendance Summary

7 Enrolment	Attendance Days	Attendance YTD	Absences	Absences YTD
CITIZEN, Jane (Jane) (E123456XX)	2	2	0	0
	2	2	0	0

CITIZEN, Jane (Jane) Care Type: OSH Enrolment: E123456XXX Provider: 190000002L Service: 190006525X

Account Transactions

8 Day	Date	Description	Sess. Fee	Discount	CCS	ACCS	Debit	Credit	Balance	Status
TUE	03-JUL	Daily Fees Vacation Care 03 Jul	76.35	0.00	36.26	0.00	40.09	0.00	-40.09	Estimated
WED	11-JUL	Daily Fees Vacation Care 11 Jul	62.35	0.00	29.57	0.00	32.78	0.00	-72.87	
			138.70	0.00	65.83	0.00	72.87	0.00	-72.87	

Weekly CCS Summary

9 Date	Sess. Hrs	CCS Hrs. Applied	Fee	Hourly Fee	Discount	CCS %	CCS	ACCS	Gap
03-JUL-2018	11:00	11:00	76.35	6.94	0.00	50.00	36.26	0.00	40.09
08-JUL-2018	11:00	11:00	76.35		0.00		36.26	0.00	40.09
11-JUL-2018	11:00	11:00	62.35	5.67	0.00	50.00	29.57	0.00	32.78
15-JUL-2018	11:00	11:00	62.35		0.00		29.57	0.00	32.78

CCS Session Attendance Summary

10 Date	Sess. Start	Sess. End	Sess. Hrs	Attendance Start	Attendance End	Attendance Hours	Status
03-JUL-2018	07:00	18:00	11:00				Estimated
08-JUL-2018			11:00			00:00	
11-JUL-2018	07:00	18:00	11:00	08:29	17:50	09:21	
15-JUL-2018			11:00			09:21	

- 1 Date Range** - Timeframe that the Statement covers.
- 2 Amount Payable** - The total amount due now.
- 3 Session Fee** - The amount charged per session type (BSC, ASC or VAC).
- 4 Child Care Subsidy (CCS)** - The amount subsidised by the government.
- 5 Additional Child Care Subsidy (ACCS)** - The additional amount subsidised by the government.
- 6 Gap** - The amount the Account Holder will be charged.
- 7 Attendance Days** - This highlights Absences YTD
- 8 Account Transactions** - This highlights:
 - Sessions fee
 - CCS amount paid
 - Amount owing
- 9 Weekly CCS Summary** - This provides a more detailed look at the costing and percentage breakdown for each session.
- 10 CCS Session Attendance Summary** - This provides an in depth look at the session hours attended by the child in care.