

Kids Biz OSHC - OWNA Guide

HOW TO READ YOUR INVOICE



Kids Biz OSHC

Kids Biz Holidays & Sports Pty Ltd

Centre Details



Sunnyside Childcare Centre

Sunnyside Early Learning Centre
 Service ID: 1212334498 | Provider ID: 12123332K
 70 Kirlin Line | Craigton QLD 4532
 Phone: 07 2231 9866
 Email: elc@sunnyside.com.au
 ABN: 8484332241

Invoice Details

Your account details, issue date, statement period.

Invoice No.
INV-HDJ71538

To:
Account: Amantea
Julia Amantea, Robbie Amantea

Issue Date: Mar 13, 2023
Statement Period: Mar 13, 2023 to Mar 19, 2023

\$206.90

Charge	Credit	Balance
		\$7.02 DR
		\$17.00

Transaction Summary

#	Date	Description
1	Mar 13, 2023	Opening Balance



Sunnyside Childcare Centre
 Sunnyside Early Learning Centre
 Service ID: 1212334498 | Provider ID: 12123332K
 70 Kirlin Line | Craigton QLD 4532
 Phone: 07 2231 9866
 Email: elc@sunnyside.com.au
 ABN: 8484332241

Invoice No.
INV-HDJ71538

To:
Account: Amantea
Julia Amantea, Robbie Amantea

Issue Date: Mar 13, 2023
Statement Period: Mar 13, 2023 to Mar 19, 2023

Amount Due: \$255.90

#	Date	Description	Charge	Credit	Balance
1	Mar 13, 2023	Opening Balance			\$7.02 DR
2	Mar 13, 2023	Attendance for week - see 13 to see 16 (Caterina Lorenzini) - Sessions 3 - 7 (PaPa) (1)	\$70.00		\$77.02 DR
3	Mar 13, 2023	Attendance for week - see 13 to see 16 (Caterina Lorenzini) - Sessions 3 - 7 (PaPa) (2)	\$140.00		\$217.02 DR
4	Mar 13, 2023	Fee Refund (gross) - 2023-01-13 (Caterina Lorenzini)		\$40.00	\$177.02 DR
5	Mar 13, 2023	CCS Estimate for week starting - 2023-01-13 (Caterina Lorenzini)	\$0.00		\$177.02 DR
6	Mar 20, 2023	CCS Estimate for week starting - 2023-01-13 (Caterina Lorenzini)		\$80.00	\$97.02 DR
7	Mar 20, 2023	CCS Estimate for week starting - 2023-01-13 (Caterina Lorenzini)		\$158.88	\$255.90 DR
			Total	\$400.00	\$255.90

Comments:
 # outstanding - please deposit funds to sunnyside early learning centre: 075204 1889548

CCS Entitlements

Date/Invoice ID	Amount	CCS	Portage Fee
Julia Amantea (417080231)	21	12.45	100
Robbie Amantea (418020863)	5	10.40	100

Session Details

Child's Name	Attendance Date	Room	Session/Care	Invoice Fee	CCS Entitlement	Org
Julia Amantea (417080231)	Tue - Mar 14, 2023	Playgroup	07:00-08:00	\$70.00	\$21.80	\$17.00
Julia Amantea (417080231)	Wed - Mar 15, 2023	Playgroup	07:30-08:00	\$70.00	\$21.80	\$17.00
Julia Amantea (417080231)	Thu - Mar 16, 2023	Playgroup	07:30-08:00	\$70.00	\$21.80	\$17.00
Robbie Amantea (418020863)	Tue - Mar 14, 2023	Room	08:00-09:00	\$0.00	\$0.00	\$0.00
Robbie Amantea (418020863)	Wed - Mar 15, 2023	Room	08:00-09:00	\$0.00	\$0.00	\$0.00
Robbie Amantea (418020863)	Thu - Mar 16, 2023	Room	08:00-09:00	\$0.00	\$0.00	\$0.00

Kids Biz OSHC - OWNA Guide

HOW TO READ YOUR INVOICE



Kids Biz OSHC

Kids Biz Holidays & Sports Pty Ltd

Sessions, dates of attendance

Attendance period, total days in attendance, total fee before adjustments.

Opening balance

Transaction Summary


#	Date	Description	Charge	Credit	Balance
1	Mar 13, 2023	Opening Balance as of Mar 13, 2023			\$7.02 DR
2	Mar 19, 2023	Attendances for Week - Mar 13 to Mar 19 (Robbie Amantea). Sessions: 3 - TU/W/TH	\$117.00		\$124.02 DR
3	Mar 19, 2023	Attendances for Week - Mar 13 to Mar 19 (Julia Amantea). Sessions: 3 - TU/W/TH	\$345.00		\$469.02 DR
4	Mar 19, 2023	Fee Relief payment from NSW Government - 2023-03-13 for Julia Amantea		\$40.58	\$428.44
5	Mar 19, 2023	Direct Debit Fee	\$0.65		\$429.09DR
6	Mar 20, 2023	CCS Estimate for Week Starting - 2023-03-13 (Robbie Amantea)		\$50.01	\$379.08 DR
7	Mar 20, 2023	CCS Estimate for Week Starting - 2023-03-13 (Julia Amantea)		\$172.18	\$206.90 DR
Total:			\$462.65	\$262.77	

TOTAL DUE: \$206.90

CCS Estimate

Subsidy amount payable to Child.

Total Amount Due



Sunnyside Early Learning Centre
 Services: 02 9232 4498 | Provider ID: 1223333K
 76 Eldon Ave | Craigton QLD 4052
 Phone: 07 2231 9886
 Email: info@sunnyside.com.au
 ABN: 646432234

Invoice No:
194-INDJ7838

Tax
Account: AM20999
Julia Amantea, Robbie Amantea

Issue Date: Mar 13, 2023
Statement Period: Mar 13, 2023 to Mar 19, 2023

Amount Due: \$206.90

Transaction Summary

#	Date	Description	Charge	Credit	Balance
1	Mar 13, 2023	Opening Balance as of Mar 13, 2023			\$7.02 DR
2	Mar 19, 2023	Attendances for Week - Mar 13 to Mar 19 (Robbie Amantea). Sessions: 3 - TU/W/TH	\$117.00		\$124.02 DR
3	Mar 19, 2023	Attendances for Week - Mar 13 to Mar 19 (Julia Amantea). Sessions: 3 - TU/W/TH	\$345.00		\$469.02 DR
4	Mar 19, 2023	Fee Relief payment from NSW Government - 2023-03-13 for Julia Amantea		\$40.58	\$428.44
5	Mar 19, 2023	Direct Debit Fee	\$0.65		\$429.09DR
6	Mar 20, 2023	CCS Estimate for Week Starting - 2023-03-13 (Robbie Amantea)		\$50.01	\$379.08 DR
7	Mar 20, 2023	CCS Estimate for Week Starting - 2023-03-13 (Julia Amantea)		\$172.18	\$206.90 DR
Total:			\$462.65	\$262.77	

TOTAL DUE: \$206.90

Outstanding - please deposit funds to: sunnyside early learning centre (679224 2388923)

CCS Entitlements

Child/Enrolment ID	Attendance	CCS	Participate Fee
Julia Amantea (0191000211)	25	\$2.48	0.00
Robbie Amantea (0191000209)	9	\$2.48	0.00

Session Details

Child's Name	Attendance Date	Room	Session of Care	Session Fee	CCS Entitlement	Exp.
Julia Amantea (0191000211)	Tue - Mar 14, 2023	Playpen	07:30-09:00	\$85.00	\$67.50	\$17.50
Julia Amantea (0191000211)	Wed - Mar 15, 2023	Playpen	07:30-09:00	\$85.00	\$67.50	\$17.50
Julia Amantea (0191000211)	Thu - Mar 16, 2023	Playpen	07:30-09:00	\$85.00	\$67.50	\$17.50
Robbie Amantea (0191000209)	Tue - Mar 14, 2023	Kitchen	09:00-09:00	\$18.00	\$16.45	\$1.55
Robbie Amantea (0191000209)	Wed - Mar 15, 2023	Kitchen	09:00-09:00	\$18.00	\$16.45	\$1.55
Robbie Amantea (0191000209)	Thu - Mar 16, 2023	Kitchen	09:00-09:00	\$18.00	\$16.45	\$1.55

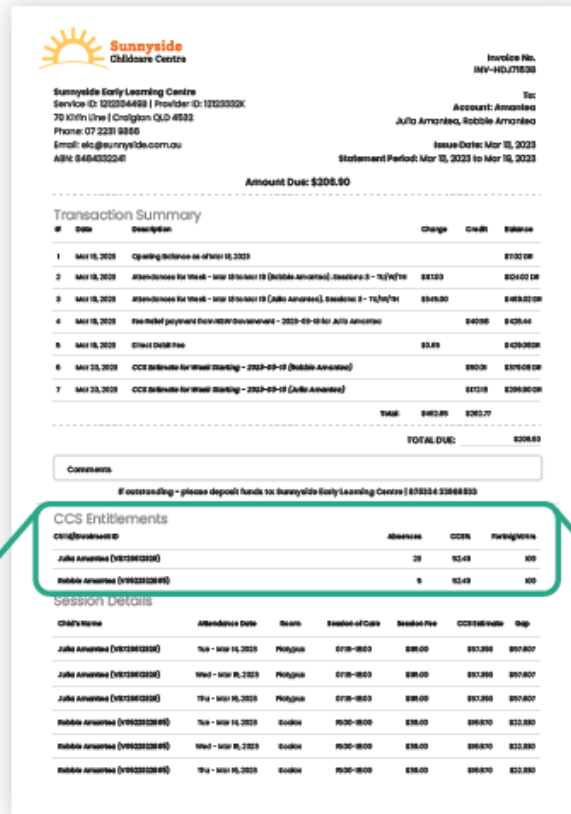
Kids Biz OSHC - OWNA Guide

HOW TO READ YOUR INVOICE



Kids Biz OSHC

Kids Biz Holidays & Sports Pty Ltd



CCS Amount (%)

CCS Entitlements

Child/Enrolment ID

Absences

CCS%

Fortnight Hrs

Julia Amantea (V8726612329)

23

52.49

100

Robbie Amantea (V0922322865)

5

52.49

100

Number of days absent

Total hours

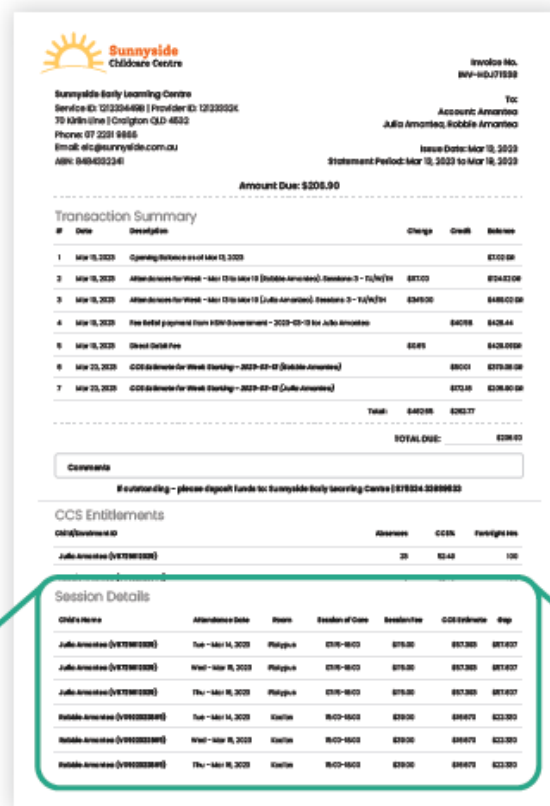
Kids Biz OSHC - OWNA Guide

HOW TO READ YOUR INVOICE



Kids Biz OSHC

Kids Biz Holidays & Sports Pty Ltd



Session Details

Child's Name	Attendance Date	Room	Session of Care	Session Fee	CCS Estimate	Gap
Julia Amantea (V8726612329)	Tue - Mar 14, 2023	Platypus	07:15-18:00	\$115.00	\$57.393	\$57.607
Julia Amantea (V8726612329)	Wed - Mar 15, 2023	Platypus	07:15-18:00	\$115.00	\$57.393	\$57.607
Julia Amantea (V8726612329)	Thu - Mar 16, 2023	Platypus	07:15-18:00	\$115.00	\$57.393	\$57.607
Robbie Amantea (V0922322865)	Tue - Mar 14, 2023	Koalas	15:00-18:00	\$39.00	\$16.670	\$22.330
Robbie Amantea (V0922322865)	Wed - Mar 15, 2023	Koalas	15:00-18:00	\$39.00	\$16.670	\$22.330
Robbie Amantea (V0922322865)	Thu - Mar 16, 2023	Koalas	15:00-18:00	\$39.00	\$16.670	\$22.330

Session Details

Days of attendance, associated fee are averaged per day of attendance (the average is calculated based on a 2 week cycle).