

STATEMENT

Forestville OSHC Centre

Melwood Ave
 Forestville NSW 2087
 Ph: 0433474352
 Email: foshc@primaryoshcare.com.au
 ABN: 54108614080

000-000-016

Session Full Fee

CCB Reduction

Amount Payable after CCB discount

Outstanding Balance at Statement End Date

Receipt for Fees paid

Combined Accounts

Statement Printed: Friday, 25 September 2009
 Statement Begins: Monday, 7 September 2009
 Statement Ends: Friday, 18 September 2009

FORESTVILLE NSW 2087

Due Now: \$26.52

Date	Description	Session Hrs	Fee	CCB	Debit	Credit	Balance
	Balance Carried Forward		23.26		23.26		\$-23.26
10-Sep-09	After School Care Permanent - ASC)	3.00	17.00	6.64	10.36		\$-33.62
11-Sep-09	Before School Care Permanent - BSC)	2.00	12.50	4.42	8.08		\$-41.70
11-Sep-09	Before School Care Permanent - BSC)	2.00	12.50	4.42	8.08		\$-49.78
11-Sep-09	Fee Payment By Credit Card (Rec:09000102) Thank You					23.26	\$-26.52
17-Sep-09	After School Care Permanent - ASC)	3.00	17.00	6.64	10.36		\$-36.88
18-Sep-09	Before School Care Permanent - BSC)	2.00	12.50	4.42	8.08		\$-44.96
18-Sep-09	Before School Care Permanent - BSC)	2.00	12.50	4.42	8.08		\$-53.04
18-Sep-09	Fee Payment By Credit Card (Rec:00000155) Thank You					26.52	\$-26.52

Balance of Account

Child Care Benefit Summary

Forestville OSHC Centre (After / Combined School Care-1-1EKL F2)

Week Start	Week Ends	Child	Percentage	Session Hrs	JFA Hrs	Fee	CCB	JFA	Gap
7/09/2009	13/09/2009		72.30 X 85.00	3.0	0	\$17.00	\$6.64	\$0.00	\$10.36
14/09/2009	20/09/2009		72.30 X 85.00	3.0	0	\$17.00	\$6.64	\$0.00	\$10.36

Forestville OSHC Centre (Before School Care-1-1EKLCS)

Week Start	Week Ends	Child	Percentage	Session Hrs	JFA Hrs	Fee	CCB	JFA	Gap
7/09/2009	13/09/2009		72.30 X 85.00	2.0	0	\$12.50	\$4.42	\$0.00	\$8.08
7/09/2009	13/09/2009		72.30 X 85.00	2.0	0	\$12.50	\$4.42	\$0.00	\$8.08
14/09/2009	20/09/2009		72.30 X 85.00	2.0	0	\$12.50	\$4.42	\$0.00	\$8.08
14/09/2009	20/09/2009		72.30 X 85.00	2.0	0	\$12.50	\$4.42	\$0.00	\$8.08

\$84.00 \$30.96 \$0.00 \$53.04

Summary of Absences

Period Absences:

Period ending 30/06/2010
 - 0
 - 0

YTD Absences:

- 1 Last Update(20/09/2009)
 - 1 Last Update(20/09/2009)

Issuer's Signature Date...../...../.....

Staff who issue statement will sign to validate receipt of fees paid