

**Customer Account Statement
Tax Invoice
Statement of Entitlement**

Vedula, Kalyananda

U 4/19 Girraween Road
Girraween
Girraween, NSW 2145

OSHCLUB PTY LTD

Provider ABN: 76135003520

Suite 2, Level 1,
1183, Toorak Road
Camberwell, VIC 3124

p. 1300 395 735
e. oshaccounts
@junioradventuresgroup.com.au

Issued: 15-JAN-2020

Statement Period: 30-DEC-2019 to 12-JAN-2020

Due Now: 62.57

Account Financial Summary

Enrolment	Session Fee	Discount	CCS	ACCS	GAP
VEDULA, IDHANT (E8003401419)	230.60	0.00	168.03	0.00	62.57
	230.60	0.00	168.03	0.00	62.57

Account Attendance Summary

Enrolment	Attendance Days	Attendance YTD	Absences	Absences YTD
VEDULA, IDHANT (E8003401419)	3	3	0	0
	3	3	0	0

Service Comments

With only a few weeks left until the new school term starts, if you haven't already, it's time to start thinking about making bookings for this year. Log into your account and select the Before and After School Care sessions that work best for you and your family.

Account Transactions

Day	Date	Description	Fees	Discount	CCS	ACCS	Debit	Credit	Balance	Status
WED	08-JAN	Daily Fees Vacation Care	57.20	0.00	54.04	0.00	3.16	0.00	-3.16	
WED	08-JAN	Vacation Care 08 Jan 2020 Incur	17.00	0.00	0.00	0.00	17.00	0.00	-20.16	
THU	09-JAN	Daily Fees Vacation Care	57.20	0.00	63.53	0.00	-6.33	0.00	-13.83	
THU	09-JAN	Vacation Care 09 Jan 2020 Excu	30.00	0.00	0.00	0.00	30.00	0.00	-43.83	
FRI	10-JAN	Daily Fees Vacation Care	57.20	0.00	50.46	0.00	6.74	0.00	-50.57	
FRI	10-JAN	Vacation Care 10 Jan 2020 Incur	12.00	0.00	0.00	0.00	12.00	0.00	-62.57	
			230.60	0.00	168.03	0.00	62.57	0.00	-62.57	

Weekly CCS Summary

		CCS Hrs. CCS Reported		CCS Reported					
Date	Sess. Hrs	Applied	Fee	Hourly Fee	CCS %	CCS	ACCS	Gap	
08-JAN-2020	11:00	11:00	74.20	6.75	76.70	54.03	0.00	20.17	
09-JAN-2020	11:00	11:00	87.20	7.93	76.70	63.54	0.00	23.66	
10-JAN-2020	11:00	11:00	69.20	6.29	76.70	50.47	0.00	18.73	
12-JAN-2020	33:00	33:00	230.60			168.04	0.00	62.56	

CCS Session Attendance Summary

Date	Sess. Start	Sess. End	Sess. Hrs	Attendance Start	Attendance End	Attendance Hours	Status
08-JAN-2020	07:00	18:00	11:00	08:17	17:25	09:08	
09-JAN-2020	07:00	18:00	11:00	07:15	16:55	09:40	
10-JAN-2020	07:00	18:00	11:00	08:45	17:18	08:33	
12-JAN-2020			33:00			27:21	

This item has been amended