

[illegible]

Jan-13	Wkly	Cal	No.	Part	%	Net	Extra	Late	Teas	Sub Total	Council	Arrears	Credit	Total	Sibling/	Card	Chq	Internet	Mum	Dad	Total
DEPARTMENT	Fee	Mth	Wks	Month	Disc	Fees	Day	Pay			Funds				Other Total		Cash		Voucher	Voucher	Amount
0-1 years (Full-time)																					
	185	801.67				801.67				801.67	0.00	0.00		801.67				0.00			0.00
	185	801.67				801.67				801.67				801.67							0.00
	185	801.67				801.67				801.67	Council			801.67							0.00
	Wkly	Cal	No.	Part	%	Net	Extra	Late													
0-1 years (Part-time)	Fee	Mth	Wks	Month	Disc	Fees	Day	Pay	Teas	Sub Total	Funds			Total							
	129	559				559.00				559.00		0.00		559.00							0.00
	86	372.67				372.67				372.67				372.67							0.00
	128		2	258.00		258.00				258.00				258.00							0.00
	86	0				0.00				0.00				0.00							0.00
	129	0				0.00				0.00				0.00							0.00
	129	0				0.00				0.00				0.00							0.00
	86	0				0.00				0.00				0.00							0.00

	Wkly	Cal	No.	Part	%	Net	Extra	Late	Teas	Sub Total	Council	Arrears	Credit	Total	Sibling/ Other Total	Card	Chq	Internet	Mum	Dad	Total
DEPARTMENT	Fee	Mth	Wks	Month	Disc	Fees	Day	Pay			Funds						Cash		Voucher	Voucher	Amount
1-2 years (Full-time)	185	801.67				801.67			6.00	807.67		0.00		807.67							0.00
	185	0				0.00			0.00	0.00				0.00							
	Wkly	Cal	No.	Part	%	Net	Extra	Late	Teas	Sub Total	Council	Arrears	Credit	Total	Sibling/ Other Total	Card	Chq	Internet	Mum	Dad	Total
	Fee	Mth	Wks	Month	Disc	Fees	Day	Pay			Funds						Cash		Voucher	Voucher	Amount
1-2 years (Part-time)	172	745.33				745.33	0.00			745.33				745.33							0.00
	86	0	2	43.00	10	34.4				309.60				309.60							0.00
	43	0				86.00				86.00				86.00							0.00
	86	0				0.00				0.00				0.00							0.00
	128	0				0.00				0.00				0.00							0.00
	172	0				0.00				0.00				0.00							0.00
	129	0				0.00				0.00				0.00							0.00

SIBLINGS											Total				
Wkly Fee	Cal Mth	No. Wks	Part Month	% Disc	Net Fees	Extra Day	Late Pay	Teas	Council Funds	Arrears	Credit	Sibling/ Other Total	Amount		
86					372.67				372.67				0.00		
80	346.67				346.67				346.67				0.00		
					0.00				719.33			719.33	0.00		
172				10	64.50				580.50			580.50	0.00		
173				10	67.90				611.10			611.10	0.00		
163				10	64.10				576.90			576.90	0.00		
									1768.50			1768.50	0.00		
MONTHLY TOTALS												0.00	0.00	0.00	0.00
			0.00			0.00				0.00		0.00	0.00		
Wkly Fee	Cal Mth	No. Wks	Part Month	% Disc	Net Fees	Extra Day	Late Pay	Teas	Council Funds	Arrears	Credit	Sibling/ Other Total	Amount		
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	Why	Cal	No.	Part	%	Net	Extra	Late			Council	Arrears	Credit		Sibling/ Other Total	Card	Chq	Internet	Mum	Dad	Total
	Fee	Mth	Wks	Month	Disc	Fees	Day	Pay	Tees	Sub Total	Funds		Total				Cash	Voucher	Voucher	Amount	
Oakleys (Full-time)	163	706.33				706.33			60.00	766.33	143.32		624.01								0.00
	163	706.33				706.33				706.33	143.32		561.01			0.00					0.00
	163	706.33				706.33				706.33	144.16		562.17			0.00					0.00
	163	0	3	489.00		489.00				489.00			489.00								0.00
	163	0				0.00				0.00			0.00								0.00
Oakleys (Part-time)																					
											</										