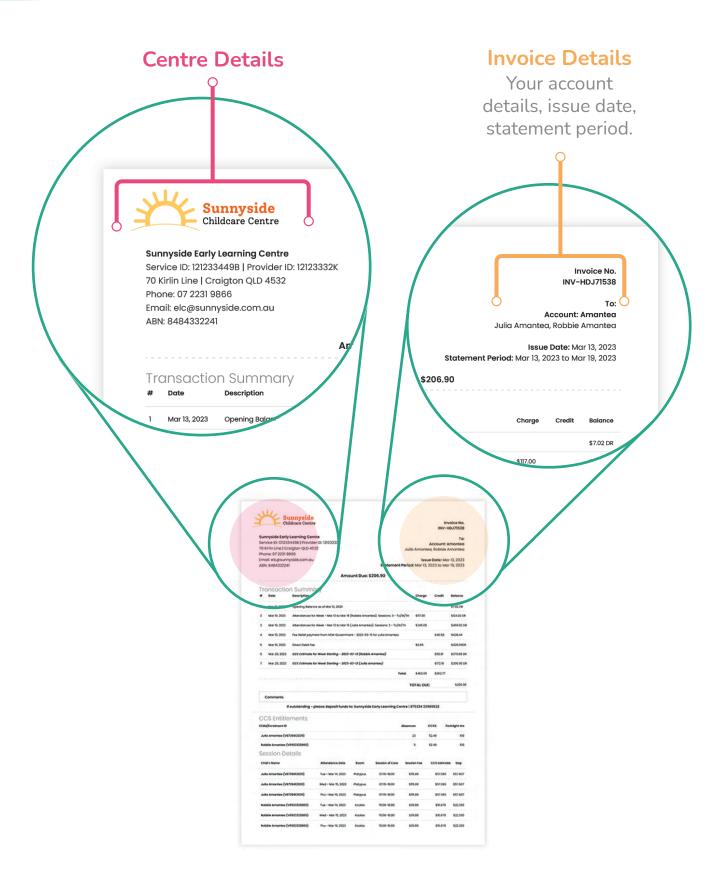
# OWNA Parent's Cheat Sheet - How to read your Invoice





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

### Opening balance O

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

## CCS Estimate

Subsidy amount payable to Child.

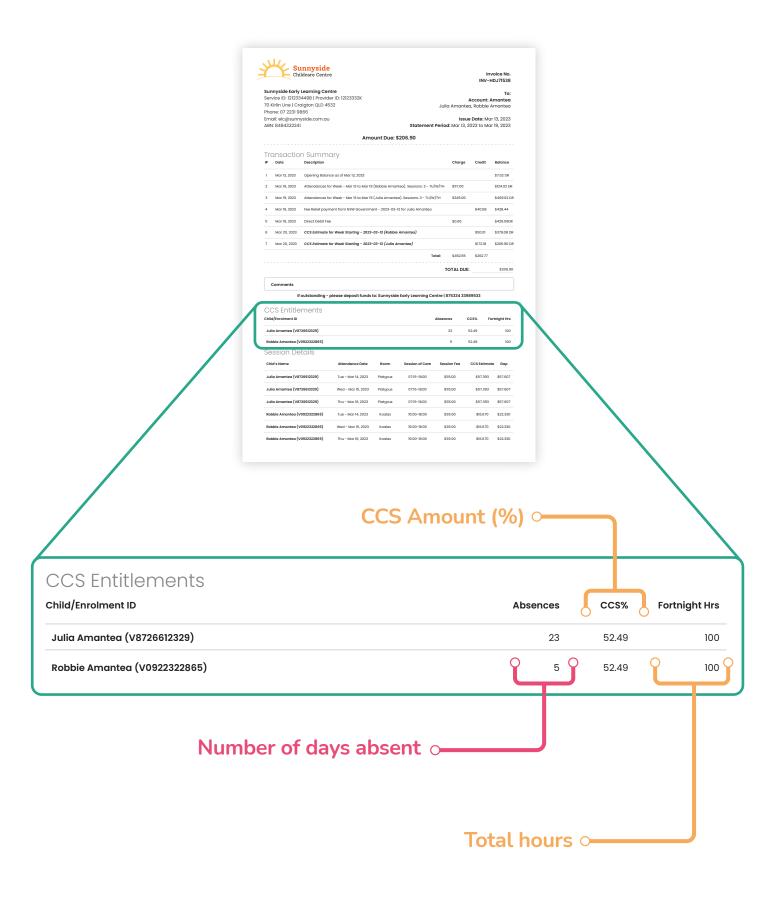
## **Total Amount Due**

TOTAL DUE:





\$206.90





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

#### **Session Details**

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

