


GM Customer Account Statement (CAS) Explained



**Customer Account Statement
Tax Invoice**

**GMAS
Macarthur Girls**

Growing Minds After School
Pty Ltd

Provider ABN: 33604151304

1-19 Macarthur Street
Parramatta, NSW 2150

Ph: 1300 476 964
E: supervisor@growingmindsafterschool.com.au

DOE, JOHN
123 GEORGE STREET
PARRAMATTA, NSW,
2150

Issued: 14-MAY-2020 **1**

Statement Period: 09-MAR-2020 to 15-MAR-2020

Due Now: 0.00 **2**

Account Financial Summary

Enrolment	Session Fee 3	Discount	CCS 4	ACCS	GAP 5
DOE, JOHN (E1234567895)	305.00	0.00	221.80	0.00	83.20
DOE, JOHN (E1234567895)	305.00	0.00	221.80	0.00	83.20
	710.00	0.00	443.60	0.00	160.40

Attendance Summary **6**

Enrolment	Attendance Days	Attendance YTD	Absences	Absences YTD
DOE, JOHN (E1234567895)	8	8	2	19
	8	8	2	19

DOE, JOHN Care Type: OSH Enrolment: E1234567895 Provider: 123456789A Service: 12345678K

Account Transactions **7**

Day	Date	Description	7a Fees	Discount	7b CCS	ACCS	7c Debit	Credit	7d Balance	Status
MON	09-MAR	Daily Fees ASC	39.00	0.00	28.23	0.00	10.77	0.00	-10.77	Estimated
MON	09-MAR	Daily Fees BSC Parramatta	22.00	0.00	16.13	0.00	5.87	0.00	-16.64	
			305.00	0.00	221.80	0.00	83.20	83.20	0.00	

Weekly CCS Summary **8**

Date	Session Hours	CCS Hours Applied	CCS Reported Fee	Reported Hourly Fee	CCS %	CCS	ACCS	Gap
09-MAR-2020	05:30	05:30	61.00	22.14	81.05	44.36	0.00	16.64
15-MAR-2020	27:30	27:30	305.00			221.80	0.00	83.20
17-MAR-2020	05:30	05:30	61.00	22.14	81.05	44.36	0.00	16.64
19-MAR-2020	27:30	27:30	305.00			221.80	0.00	83.20

CCS Session Attendance Summary **9**

Date	Session Start	Session End	Session Hours	Attendance Start	Attendance End	Attendance Hours	Status
09-MAR-2020	07:00	18:00	11:00				Estimated
15-MAR-2020			11:00			00:00	
17-MAR-2020	07:00	18:00	11:00	08:29	17:50	09:21	
19-MAR-2020			11:00			09:21	

- 1 Date Range** - Timeframe that the statement covers.
- 2 Amount Payable** - The total amount due now can be amount credited or owed.
- 3 Session Fee** - Summary Total.
- 4 Child Care Subsidy (CCS)** - Summary Total.
- 5 Gap Fee** - Summary Total.
- 6 Attendance Summary** - This highlights the Year to Date (TYD) Attendances and Absences and also shows the data for the statement period.
- 7 Account Transactions** - This highlights:
 - Session fee
 - CCS amount paid
 - Amount owing
- 7a Fees** - Daily fee amount.
- 7b CCS** - Daily CCS applied.
- 7c Debit** - Daily debit amount accrued.
- 7d Trial Balance** - Cumulative.
- 8 Weekly CCS Summary** - This provides a more detailed look at the costing and percentage breakdown for each session.
- 9 CCS Session Attendance Summary** - This provides an in depth look at the session hours attended by the child in care.