

Centre Details

Sunnyside Childcare Centre

Sunnyside Early Learning Centre
 Service ID: 121233449B | Provider ID: 12123332K
 70 Kirlin Line | Craigton QLD 4532
 Phone: 07 2231 9866
 Email: elc@sunnyside.com.au
 ABN: 8484332241

Invoice Details

Your account details, issue date, statement period.

Invoice No.
INV-HDJ71538

To:
Account: Amantea
Julia Amantea, Robbie Amantea

Issue Date: Mar 13, 2023
Statement Period: Mar 13, 2023 to Mar 19, 2023

\$206.90

Charge	Credit	Balance
		\$7.02 DR
		\$117.00

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INV-HDJ71538

To:
Account: Amantea
Julia Amantea, Robbie Amantea

Issue Date: Mar 13, 2023
Statement Period: Mar 13, 2023 to Mar 19, 2023

Transaction Summary

#	Date	Description	Charge	Credit	Balance
1	Mar 13, 2023	Opening Balance			
2	Mar 16, 2023	Attendances for Week - Mar 13 to Mar 19 (Julia Amantea) - Sessions 3 - 1 1/2 hrs/Week	\$91.00		\$104.02 DR
3	Mar 16, 2023	Attendances for Week - Mar 13 to Mar 19 (Julia Amantea) - Sessions 3 - 1 1/2 hrs/Week	\$345.00		\$449.02 DR
4	Mar 16, 2023	Fee Refund payment from QLD Government - 2023-09-30 for Julia Amantea		\$45.98	\$403.04
5	Mar 16, 2023	Direct Debit Fee	\$5.85		\$408.89
6	Mar 20, 2023	CCS Estimate for Week Starting - 2023-03-19 (Robbie Amantea)		\$56.01	\$378.88 DR
7	Mar 20, 2023	CCS Estimate for Week Starting - 2023-03-19 (Julia Amantea)		\$172.18	\$206.90 DR
			Total	\$463.04	\$262.77
					TOTAL DUE: \$206.90

Comments

outstanding - please deposit funds to: Sunnyside Early Learning Centre | 875334 33889633

CCS Entitlements

Child/Overseas ID	Abasess	CCFL	Foreign Inv
Julia Amantea (4879492329)	23	52.45	100
Robbie Amantea (4892223943)	5	52.45	100

Session Details

Child's Name	Attendance Date	Room	Session of Care	Session Fee	CCFL Estimate	Dep.
Julia Amantea (4879492329)	Tue - Mar 14, 2023	Playgroup	0719-10:00	\$95.00	\$57.383	\$51.607
Julia Amantea (4879492329)	Wed - Mar 15, 2023	Playgroup	0719-10:00	\$95.00	\$57.383	\$51.607
Julia Amantea (4879492329)	Thu - Mar 16, 2023	Playgroup	0719-10:00	\$95.00	\$57.383	\$51.607
Robbie Amantea (4892223943)	Tue - Mar 14, 2023	Kiokas	15:00-16:00	\$20.00	\$16.619	\$22.330
Robbie Amantea (4892223943)	Wed - Mar 15, 2023	Kiokas	15:00-16:00	\$20.00	\$16.619	\$22.330
Robbie Amantea (4892223943)	Thu - Mar 16, 2023	Kiokas	15:00-16:00	\$20.00	\$16.619	\$22.330

Sessions, dates of attendance

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

Opening balance

Transaction Summary


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

TOTAL DUE: \$206.90

CCS Estimate

Subsidy amount payable to Child.

Total Amount Due



Sunnyside
Childcare Centre

Sunnyside Early Learning Centre
Service ID: 1212334456 | Provider ID: 12123332K
70 Kirilin Line | Craigton QLD 4532
Phone: 07 2231 9866
Email: elc@sunnyside.com.au
ABN: 8484332241

Invoice No.
INV-HD71538

To:
Account: Amantea
Julia Amantea, Robbie Amantea

Issue Date: Mar 13, 2023
Statement Period: Mar 13, 2023 to Mar 19, 2023

Amount Due: \$206.90

Transaction Summary

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

TOTAL DUE: \$206.90

Comments

If outstanding - please deposit funds to: Sunnyside Early Learning Centre | 875334 33989533

CCS Entitlements

Child/Enrolment ID	Absences	CC5%	Fortnight Hrs
Julia Amantea (V8726612329)	23	\$2.49	100
Robbie Amantea (V0922222865)	5	\$2.49	100

Session Details

Child's Name	Attendance Date	Room	Session of Care	Session Fee	CCS Estimate	Gap
Julia Amantea (V8726612329)	Tue - Mar 14, 2023	Platypus	07:15-18:00	\$18.00	\$57.393	\$57.607
Julia Amantea (V8726612329)	Wed - Mar 15, 2023	Platypus	07:15-18:00	\$18.00	\$57.393	\$57.607
Julia Amantea (V8726612329)	Thu - Mar 16, 2023	Platypus	07:15-18:00	\$18.00	\$57.393	\$57.607
Robbie Amantea (V0922222865)	Tue - Mar 14, 2023	Koalas	15:00-18:00	\$39.00	\$16.670	\$22.330
Robbie Amantea (V0922222865)	Wed - Mar 15, 2023	Koalas	15:00-18:00	\$39.00	\$16.670	\$22.330
Robbie Amantea (V0922222865)	Thu - Mar 16, 2023	Koalas	15:00-18:00	\$39.00	\$16.670	\$22.330



Sunnyside Early Learning Centre
 Service ID: 1212334498 | Provider ID: 12123332K
 70 Kirrin Lane | Craigton QLD 4532
 Phone: 07 2231 9898
 Email: elc@sunnyside.com.au
 ABN: 848432241

Invoice No.
INV-HDJ71538

To:
Account: Amantea
Julia Amantea, Robbie Amantea

Issue Date: Mar 13, 2023
Statement Period: Mar 13, 2023 to Mar 19, 2023

Amount Due: \$206.90

Transaction Summary

#	Date	Description	Charge	Credit	Balance
1	Mar 13, 2023	Opening Balance as of Mar 13, 2023			\$7.02 DR
2	Mar 19, 2023	Attendances for Week - Mar 13 to Mar 19 (Robbie Amantea), Sessions: 3 - Tu/W/Th	\$17.00		\$124.02 DR
3	Mar 19, 2023	Attendances for Week - Mar 13 to Mar 19 (Julia Amantea), Sessions: 3 - Tu/W/Th	\$345.00		\$469.02 DR
4	Mar 19, 2023	Fee Relief payment from NSW Government - 2023-03-13 for Julia Amantea		\$40.58	\$428.44
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	Mar 20, 2023	CCS Estimate for Week Starting - 2023-03-13 (Julia Amantea)		\$172.18	\$206.90 DR
Total:					\$262.77
TOTAL DUE:					\$206.90

Comments

If outstanding - please deposit funds to: Sunnyside Early Learning Centre | 975334 33989533

CCS Entitlements

Child/Enrolment ID	Absences	CCS%	Fortnight Hrs
Julia Amantea (V8726612329)	23	52.49	100
Robbie Amantea (V0922322865)	5	52.49	100

Session Details

Child's Name	Attendance Date	Room	Session of Care	Session Fee	CCS Estimate	Gap
Julia Amantea (V8726612329)	Tue - Mar 14, 2023	Platypus	07:15-18:00	\$195.00	\$57.393	\$57.607
Julia Amantea (V8726612329)	Wed - Mar 15, 2023	Platypus	07:15-18:00	\$195.00	\$57.393	\$57.607
Julia Amantea (V8726612329)	Thu - Mar 16, 2023	Platypus	07:15-18:00	\$195.00	\$57.393	\$57.607
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)	Thu - Mar 16, 2023	Koalas	15:00-18:00	\$39.00	\$16.670	\$22.330

CCS Amount (%)

CCS Entitlements

Child/Enrolment ID

Julia Amantea (V8726612329)

Robbie Amantea (V0922322865)

Absences

23

5

CCS%

52.49

52.49

Fortnight Hrs

100

100

Number of days absent

Total hours



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 ABN: 849432241

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4	Mar 19, 2023	Fee Relief payment from NSW Government - 2023-03-13 for Julia Amantea		\$405.58	\$428.44	
5	Mar 19, 2023	Direct Debit Fee	\$0.95		\$429.09CR	
6	Mar 20, 2023	CCS Estimate for Week Starting - 2023-03-13 (Robbie Amantea)		\$50.01	\$379.08 DR	
7	Mar 20, 2023	CCS Estimate for Week Starting - 2023-03-13 (Julia Amantea)		\$172.18	\$206.90 DR	
Total:					\$402.65	\$262.77
TOTAL DUE:						\$206.90

Comments

If outstanding - please deposit funds to: Sunnyside Early Learning Centre | 875334 33889533

CCS Entitlements

Child/Enrolment ID	Absences	CCS%	Fortnight Hrs
Julia Amantea (V8726612329)	23	52.49	100

Session Details

Child's Name	Attendance Date	Room	Session of Care	Session Fee	CCS Estimate	Gap
Julia Amantea (V8726612329)	Tue - Mar 14, 2023	Platypus	07:15-18:00	\$115.00	\$57.393	\$57.607
Julia Amantea (V8726612329)	Wed - Mar 15, 2023	Platypus	07:15-18:00	\$115.00	\$57.393	\$57.607
Julia Amantea (V8726612329)	Thu - Mar 16, 2023	Platypus	07:15-18:00	\$115.00	\$57.393	\$57.607
Robbie Amantea (V0922322865)	Tue - Mar 14, 2023	Koalas	15:00-18:00	\$39.00	\$16.670	\$22.330
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Robbie Amantea (V0922322865)	Thu - Mar 16, 2023	Koalas	15:00-18:00	\$39.00	\$16.670	\$22.330

Session Details

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