



UNDERSTANDING YOUR STATEMENT

Changes to your Childcare Statement

You will notice a change in your YMCA WA Childcare statement from 1 July 2019.

The statement fortnightly (ie: send date and frequency) will remain the same and continue to show the current week's booking plus the 2 weeks in advance you are used to seeing.

The statement will now include the previous two weeks. This will allow you to see your child's booking including any confirmed CCS payments and fee payments you have made in that fortnight.



What changes will you see?

1. The statement will be longer. In the interest of our environment we do email statements for this purpose.
2. When viewing the 'Account Transactions' section, normally found on page 3 of your statement, you will have visibility on your Child Care Subsidy (CCS), which is paid by Centrelink. If the CCS column is in normal font, this has been processed and finalised by Centrelink. If this amount is in bold & underlined font, these are estimations and subject to change.

Account Transactions									
Date	Description	Sess. Hrs	Fee	Hourly Rate	CCS	ACCS	Debit	Credit	Balance
	Balance Carried Forward				\$0.00	\$0.00	\$0.00	\$56.25	\$56.25
11/06/2019	(Toddlers Daily Fee)	11.00	\$98.00	\$8.91	\$79.10	\$0.00	\$18.90	\$0.00	\$37.35
12/06/2019	(Toddlers Daily Fee)	11.00	\$98.00	\$8.91	\$79.10	\$0.00	\$18.90	\$0.00	\$18.46
13/06/2019	(Toddlers Daily Fee)	11.00	\$98.00	\$8.91	\$79.10	\$0.00	\$18.90	\$0.00	\$-0.44
14/06/2019	Fee Payment By Batch DD (Rec:00012708) Thank You				\$0.00	\$0.00	\$0.00	\$113.38	\$112.94
18/06/2019	(Toddlers Daily Fee)	11.00	\$98.00	\$8.91	<u>\$79.14</u>	<u>\$0.00</u>	\$18.86	\$0.00	\$94.08
19/06/2019	(Toddlers Daily Fee)	11.00	\$98.00	\$8.91	<u>\$79.14</u>	<u>\$0.00</u>	\$18.86	\$0.00	\$75.22
20/06/2019	(Toddlers Daily Fee)	11.00	\$98.00	\$8.91	<u>\$79.14</u>	<u>\$0.00</u>	\$18.86	\$0.00	\$56.36
25/06/2019	(Toddlers Daily Fee)	11.00	\$98.00	\$8.91	<u>\$79.14</u>	<u>\$0.00</u>	\$18.86	\$0.00	\$37.50
26/06/2019	(Toddlers Daily Fee)	11.00	\$98.00	\$8.91	<u>\$79.14</u>	<u>\$0.00</u>	\$18.86	\$0.00	\$18.64
27/06/2019	(Toddlers Daily Fee)	11.00	\$98.00	\$8.91	<u>\$79.14</u>	<u>\$0.00</u>	\$18.86	\$0.00	\$-0.22
28/06/2019	Fee Payment By Batch DD (Rec:00012770) Thank You				\$0.00	\$0.00	\$0.00	\$116.86	\$116.64

3. Under the 'Debit' section, lists the amount you are paying per session.
4. The 'Balance' section shows a running total of the credit you have in your account, each session debit will come off this amount.
5. The 'Fee Payment By Batch DD' bold section shows the amount debited from your bank account in the credit section.