

# Understanding your Statement



## STATEMENT

Statement start & end dates  
Balance as of statement end date

### JUNIOR DISCOVERERS

ABN: 10000000000

100 Pinelands Road  
Sunnybank Hills QLD 4109

[juniordiscoverers@mailinator.com](mailto:juniordiscoverers@mailinator.com)

0731151523

HENDRIX MOZIAH

29 PINE MOUNTAIN ROAD  
PINE MOUNTAIN QLD 4306

STATEMENT BEGINS 09 MAR 2026  
STATEMENT ENDS 16 APR 2026  
BALANCE AS OF 19 MAR 2026

TOTAL DUE **\$72.69 Dr**

### Your family summary

Description	Booking Fees		Disc. & Govt. Rebate			Out of pocket		
	Days	Ses. Hrs	Total Fees	Fee Disc.	Oth. Sub.	CCS/ACCS	Gap Disc.	Gap Fees
Gerald Moziah CCS % - 85.00   CCS hours/fortnight: 100 hrs	12	138.00	\$1912.80	-	-	\$1634.79	-	\$278.01 Dr
<b>SubTotal</b>	<b>12</b>	<b>138.00</b>	<b>\$1912.80</b>	<b>-</b>	<b>-</b>	<b>\$1634.79</b>	<b>-</b>	<b>\$278.01 Dr</b>

Per child CCS  
Entitlements

Per child breakdown of Days, Fees,  
CCs, Discounts & Gap for statement

### Payment methods



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## Account Transactions

Date	Description	Booking Fees			Disc. & Govt. Rebate				Dr	Balance
		Ses. Hrs	Hrly. Fee	Total Fees	Fee Disc.	Oth. Sub.	CCS/ACCS	Cr/Gap Disc.		
	Opening Balance								\$35.13	\$351.3 Dr
CCS Week 2 - Week Ending - 15/03/2026										
09/03/2026	Gerald Moziah - Mon - Preschool - Preschool - E8000103662	11.50	\$13.86	\$159.40	-	-	\$136.23	-	\$23.17	\$58.30 Dr
09/03/2026	QLD Free Kindy for Gerald Moziah.	-	-	-	-	-	-	\$10.05	-	\$48.25 Dr
10/03/2026	Gerald Moziah - Tue - Preschool - Preschool - E8000103662	11.50	\$13.86	\$159.40	-	-	\$136.23	-	\$23.17	\$71.42 Dr
10/03/2026	QLD Free Kindy for Gerald Moziah.	-	-	-	-	-	-	\$10.05	-	\$61.37 Dr
11/03/2026	Gerald Moziah - Wed - Preschool - Preschool - E8000103662	11.50	\$13.86	\$159.40	-	-	\$136.23	-	\$23.17	\$84.54 Dr
11/03/2026	QLD Free Kindy for Gerald Moziah.	-	-	-	-	-	-	\$10.05	-	\$74.49 Dr
12/03/2026	Gerald Moziah - Thu - Preschool - Preschool - E8000103662	11.50	\$13.86	\$159.40	-	-	\$136.24	-	\$23.16	\$97.65 Dr
CCS Week 1 - Week Ending - 22/03/2026										
16/03/2026	Gerald Moziah - Mon - Preschool - Preschool - E8000103662	11.50	\$13.86	\$159.40	-	-	\$136.23	-	\$23.17	\$120.82 Dr
16/03/2026	QLD Free Kindy for Gerald Moziah.	-	-	-	-	-	-	\$10.05	-	\$110.77 Dr
17/03/2026	Gerald Moziah - Tue - Preschool - Preschool - E8000103662	11.50	\$13.86	\$159.40	-	-	\$136.23	-	\$23.17	\$133.94 Dr
17/03/2026	QLD Free Kindy for Gerald Moziah.	-	-	-	-	-	-	\$10.05	-	\$123.89 Dr
17/03/2026	Online Debit - Guardian Pay Option - Approved	-	-	-	-	-	-	\$150.00	-	\$26.11 Cr
18/03/2026	Gerald Moziah - Wed - Preschool - Preschool - E8000103662	11.50	\$13.86	\$159.40	-	-	\$136.23	-	\$23.17	\$2.94 Cr
18/03/2026	QLD Free Kindy for Gerald Moziah.	-	-	-	-	-	-	\$10.05	-	\$12.99 Cr
19/03/2026	Gerald Moziah - Thu - Preschool - Preschool - E8000103662	11.50	\$13.86	\$159.40	-	-	\$136.24	-	\$23.16	\$10.17 Dr
	<b>Closing Balance</b>							<b>\$210.30</b>	<b>\$220.47</b>	<b>\$10.17 Dr</b>

Per Child/Per Day breakdown of Days, Fees, CCs, Discounts, Gap & Fee Payments for statement date range.



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## Account Transactions

Date	Description	Booking Fees			Disc. & Govt. Rebate			Cr/ Gap Disc.	Dr	Balance
		Ses. Hrs	Hrly. Fee	Total Fees	Fee Disc.	Oth. Sub.	CCS/ ACCS			
	Opening Balance							-	\$2258,1465	\$2258,1465 Dr
CCS Week 2 - Week Ending - 07/12/2025										
01/12/2025	Gerald Moziah - Mon - Preschool - Preschool - EB000103662	12.00	\$8.33	\$100.00	-	-	\$80.71	\$7.26	\$19.29	\$2270,1765 Dr
01/12/2025	QLD Free Kindy for Gerald Moziah.	-	-	-	-	-	-	\$12.03	-	\$2258,1465 Dr
02/12/2025	Gerald Moziah - Tue - Preschool - Preschool - EB000103662	12.00	\$8.33	\$100.00	-	-	\$80.71	\$7.26	\$19.29	\$2270,1765 Dr
02/12/2025	Manual DD Payment	-	-	-	-	-	-	\$2000.00	-	\$270,1765 Dr
02/12/2025	QLD Free Kindy for Gerald Moziah.	-	-	-	-	-	-	\$12.03	-	\$258,1465 Dr
03/12/2025	Gerald Moziah - Wed - Preschool - Preschool - EB000103662	12.00	\$8.33	\$100.00	-	-	\$80.71	\$19.29	\$19.29	\$258,1465 Dr
CCS Week 1 - Week Ending - 14/12/2025										
08/12/2025	Gerald Moziah - Mon - Preschool - Preschool - EB000103662	12.00	\$8.33	\$100.00	-	-	\$80.71	\$19.29	\$19.29	\$258,1465 Dr
09/12/2025	Gerald Moziah - Tue - Preschool - Preschool - EB000103662	12.00	\$8.33	\$100.00	-	-	\$80.71	\$10.98	\$19.29	\$266,4565 Dr
10/12/2025	Gerald Moziah - Wed - Preschool - Preschool - EB000103662	12.00	\$8.33	\$100.00	-	-	\$80.71	\$19.29	\$19.29	\$266,4565 Dr
	<b>Closing Balance</b>							<b>\$2107.43</b>	<b>\$2373.8865</b>	<b>\$266.4565 Dr</b>

Per Child/ Per Day breakdown of Days, Fees, CCS, Discounts, Gap & Fee Payments for statement date range.



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**Statement Of Entitlement** Statement of Entitlement details.

Date	Description	Ses. Hrs	CCS Hrs	Irly. Fee	Total Fees	CCS	ACCS	Reason
Weekending - 15 Mar 2026								
<b>Gerald Moziah – E8000103662</b>								
09/03/2026	Mon - 06:30 AM - 06:00 PM	11.50	11.50	\$13.8609	\$159.40	\$136.2347	-	
10/03/2026	Tue - 06:30 AM - 06:00 PM	11.50	11.50	\$13.8609	\$159.40	\$136.2347	-	
11/03/2026	Wed - 06:30 AM - 06:00 PM	11.50	11.50	\$13.8609	\$159.40	\$136.2347	-	
12/03/2026	Thu - 06:30 AM - 06:00 PM	11.50	11.50	\$13.8609	\$159.40	\$136.2347	-	
<b>Total</b>		<b>46.00</b>	<b>46.00</b>		<b>\$637.60</b>	<b>\$544.9388</b>	-	

**Discount Breakdown** Breakdown of any Discounts that have been applied.

Date	Description	Discount Type/Name	Amount
CCS Week 2 - Week Ending - 15/03/2026			
09/03/2026	Gerald Moziah - Preschool - Preschool	Gap Discount - QLD Kindy Discount	\$10.05 Cr
10/03/2026	Gerald Moziah - Preschool - Preschool	Gap Discount - QLD Kindy Discount	\$10.05 Cr
11/03/2026	Gerald Moziah - Preschool - Preschool	Gap Discount - QLD Kindy Discount	\$10.05 Cr
CCS Week 1 - Week Ending - 22/03/2026			
16/03/2026	Gerald Moziah - Preschool - Preschool	Gap Discount - QLD Kindy Discount	\$10.05 Cr
17/03/2026	Gerald Moziah - Preschool - Preschool	Gap Discount - QLD Kindy Discount	\$10.05 Cr
18/03/2026	Gerald Moziah - Preschool - Preschool	Gap Discount - QLD Kindy Discount	\$10.05 Cr

**Declined Transactions** Details of Declined transactions for statement period.

Date	Description	Reason	Amount
12/03/2026	INV3928174 - Invoice Paid By Direct Debit	Insufficient Funds	\$160.23
19/03/2026	INV3937184 - Invoice Paid By Direct Debit	Insufficient Funds	\$222.69



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## Attendance Summary Details

### Attendance Summary

Date	Description	Ses. Hrs	Ses. Start	Ses. End	Absence?	Sign In	Sign Out
CCS Week 2 - Week Ending - 15/03/2026							
09/03/2026	Gerald Moziah Preschool - Preschool - E8000103662	11:30	06:30 AM	06:00 PM	No	08:47 AM	03:56 PM
10/03/2026	Gerald Moziah Preschool - Preschool - E8000103662	11:30	06:30 AM	06:00 PM	No	08:19 AM	03:50 PM
11/03/2026	Gerald Moziah Preschool - Preschool - E8000103662	11:30	06:30 AM	06:00 PM	No	08:05 AM	04:01 PM
12/03/2026	Gerald Moziah Preschool - Preschool - E8000103662	11:30	06:30 AM	06:00 PM	No	08:42 AM	01:21 PM
CCS Week 1 - Week Ending - 22/03/2026							
16/03/2026	Gerald Moziah Preschool - Preschool - E8000103662	11:30	06:30 AM	06:00 PM	No	08:33 AM	03:54 PM
17/03/2026	Gerald Moziah Preschool - Preschool - E8000103662	11:30	06:30 AM	06:00 PM	No	08:58 AM	03:20 PM
18/03/2026	Gerald Moziah Preschool - Preschool - E8000103662	11:30	06:30 AM	06:00 PM	No	07:36 AM	03:49 PM
19/03/2026	Gerald Moziah Preschool - Preschool - E8000103662	11:30	06:30 AM	06:00 PM	No	08:27 AM	-

## F/Y Absences & CCS rebate details

### Yearly absences and rebate summary

CCS paid YTD:	YTD absences Period ending (22/03/2026)	Period absences Period ending (22/03/2026)
Gerald Moziah - \$28037.28	Gerald Moziah: 30 (Last updated On	Gerald Moziah: 0 (Last updated on 19/03/2026)

## Provider & Service Information

### Provider and Service Information

Provider Name	Provider ABN	Provider Id	Service Id	Service Name
Xap Training	68159186142	190006079A	190018876X	Xap Technologies



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