

Understanding your Invoice



TAX INVOICE

Junior Discoverers

ABN: 10 000 000 000

100 Pinelands Road,
Sunnybank Hills, QLD 4109

juniordiscoverers@mailinator.com

0731151523

HENDRIX MOZIAH

Invoice from & to dates

INVOICE NUMBER INV10912

ISSUE DATE 16 Dec 2025

PAYMENT METHOD Direct Debit

INVOICE FROM DATE 12 Jan 2026

INVOICE TO DATE 18 Jan 2026

This invoice
Gerald

- Total Account balance
- Date & Amount of
payment to be taken
- Payment method

TOTAL DUE **\$215.00 Dr**

**Automatic Direct Debit on Due Date
08 Jan 2026**

*The amount of \$215.00 will be automatically
debited from your bank account on 08 Jan 2026.
Please ensure sufficient funds are available to
avoid dishonor fees and service restrictions.*

LAST INVOICE

\$215.00Dr

PAYMENTS & ADJUSTMENTS

+ \$215.00Cr

CURRENT CHARGES

+ \$215.00Dr (\$0.00 GST Inc)

TOTAL DUE

= \$215.00Dr

Closing
balance of
last invoice

Cr/Dr
Adjustments for
prior invoice

Total current
invoice
charges

Total remaining
account
balance

Activated payment methods for your Service

Payment methods



Biller Code: PC_15012



Reference:



Make this payment via internet or phone banking - BPAY.

To setup a direct debit from your bank or credit or debit card account, please go to Xap parent portal or mobile app.



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Understanding your Invoice

Date of Booking		Details of booking		Breakdown of Fees/Disc/CCS					Gap to be paid	
Date	Description	Ses. Hrs	Hrly Fee	Booking Fees		Disc. & Govt. Rebate			Out of Pocket	
				Total Fees	Disc.	Oth. Sub.	CCS/ACCS	Gap Disc.		Gap Fees
New Bookings Charges For Period (15 Dec 2025 to 21 Dec 2025)										
15/12/2025	Gerald Maziah Mon - Preschool - E8000103662 (CBC)	12.00	\$833	\$100.00	-	-	\$80.71	\$19.29	\$0 Dr	
16/12/2025	Gerald Maziah Tue - Preschool - E8000103662 (CBC)	12.00	\$833	\$100.00	-	-	\$80.71	\$19.29	\$0 Dr	
17/12/2025	Gerald Maziah Wed - Preschool - E8000103662 (CBC)	12.00	\$833	\$100.00	-	-	\$80.71	\$19.29	\$0 Dr	
Previous Period Booking Fee and Adjustments										
06/10/2025	Gerald Maziah Mon - Preschool - E8000103662 (CBC)	12.00	\$833	-	-	-	-	\$10.83	\$10.83 Cr	
07/10/2025	Gerald Maziah Tue - Preschool - E8000103662 (CBC)	12.00	\$833	-	-	-	-	\$10.83	\$10.83 Cr	
24/11/2025	Gerald Maziah Mon - Preschool - E8000103662 (CBC)	12.00	\$833	-	-	-	-\$80.71	\$84.27	\$3.56 Cr	
25/11/2025	Gerald Maziah Tue - Preschool - E8000103662 (CBC)	12.00	\$833	-	-	-	-\$80.71	\$42.74	\$37.97 Dr	
01/12/2025	Gerald Maziah Mon - Preschool - E8000103662 (CBC)	12.00	\$833	-	-	-	-\$80.71	\$84.27	\$3.56 Cr	
02/12/2025	Gerald Maziah Tue - Preschool - E8000103662 (CBC)	12.00	\$833	-	-	-	-\$80.71	\$42.74	\$37.97 Dr	
03/12/2025	Gerald Maziah Wed - Preschool - E8000103662 (CBC)	12.00	\$833	-	-	-	-\$80.71	\$30.71	\$50.00 Dr	
09/12/2025	Gerald Maziah Tue - Preschool - E8000103662 (CBC)	12.00	\$833	-	-	-	-	\$8.31	\$8.31 Cr	
10/12/2025	Gerald Maziah Wed - Preschool - E8000103662 (CBC)	12.00	\$833	-	-	-	-	-\$8.31	\$8.31 Dr	
SubTotal		144.00		\$300.00						
Other charges (Where applicable, charges which attract GST are shown below)										
Date	Description	Credit	Debit	GST Inc	Balance					
There are no other charges for this invoice.										
Current charges = Fee breakdown + Other charges									\$97.16 Dr	
Payment & adjustments										
Date	Description	Credit	Debit	Balance						
There are no payment & adjustments for this invoice.										
Payment & adjustments									\$0.00 Cr	



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Yearly absences and rebate summary

CCS paid YTD:

Gerald Moziah - \$0.00

F/Y YTD CCS paid

YTD absences Period ending (21/12/2025)

Gerald Moziah : 3.00 (Last Update: 14/11/2021)

F/Y YTD Absences

Period absences Period ending (21/12/2025)

Gerald Moziah : 0.00

Invoice Absences

Message from Service

Message from centre

To understand how to read this invoice? visit <https://xap.fleeq.io//69m7j4ckf-drp.mckby09>

Link to Understanding Invoice video



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