

# Navigating your statement and finances

Statements • Fees • Child Care subsidy (CSS)



To read the pop-up screens, click the video to pause it.

Helpful tips and links to ensure that you are always on top of your finances at your Early School, as well as any changes with your CCS that may need to be actioned!

**Your Statement**

Xplor Orbit  
Re School  
ASIN: Sam  
500 Bourke St, Kuldip  
Melbourne, Victoria 3000  
Phone: 0398502001  
Email: NA

Government CRN  
Statement Period 12 Jul 2021 - 5 Dec 2021  
Statement Generated 8 Dec 2021

MR DAVID PETERSON

**Your Account Balance**

Opening balance at 12 July	\$0.00
New fees and charges	\$2,885.00
Payments/refunds	\$0.00
<b>Balance Owing at 5 December</b>	<b>\$2,885.00</b>

**Your Direct Debit Summary**

No payment details saved

**Pay Now**  
Want to pay your fees now? You can make an adhoc Pay Now payment on Home app

Direct Debit: Set up your direct debit details via the Home App or home.myxplor.com

**Child Summary**  
The Xplor Child ID and any YTD absences for all children in this account.

Child Name	Child ID	Absences (Year to Date as of 08/12/2021)
Caleb Anderson	507903	0

**Transactions**  
A list of any transactions such as fees, discounts, subsidies and payments against this account for the period.  
Note: All future government subsidies are represented as estimates and are subject to change.

Date	Description	Hours	Debit	Credit	Balance
03 Dec 2021	Caleb Anderson - Full day	5.50	\$157.00		\$2,885.00
02 Dec 2021	Caleb Anderson - Koala	5.50	\$100.00		\$2,728.00
01 Dec 2021	Caleb Anderson - Koala	5.50	\$100.00		\$2,628.00
30 Nov 2021	Caleb Anderson - Koala	5.50	\$100.00		\$2,328.00
29 Nov 2021	Caleb Anderson - Koala	5.50	\$100.00		\$2,428.00
28 Nov 2021	Caleb Anderson - Full day	5.50	\$157.00		\$2,328.00
25 Nov 2021	Caleb Anderson - Koala	5.50	\$100.00		\$2,171.00
24 Nov 2021	Caleb Anderson - Koala	5.50	\$100.00		\$2,071.00
23 Nov 2021	Caleb Anderson - Koala	5.50	\$100.00		\$1,971.00
22 Nov 2021	Caleb Anderson - Koala	5.50	\$100.00		\$1,871.00

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## FEES TIPS

- Always remember to look out for fee changes.
- Familiarise yourself with your gap fee after any subsidy.
- Our online calculator can help you estimate fees:  
[www.nido.edu.au/fees/](http://www.nido.edu.au/fees/)

## CCS TIPS

- Centrelink handles your subsidy so contact them if you have detailed questions.
- Ensure that your income estimate, activity hours and child's immunisation status are always up to date to ensure no subsidy dropouts/delays.

## STATEMENT TIPS

- Always keep an eye out on your next upcoming payment to ensure your funds are ready!
- Check out the interactive statement provided for details on each section.

## HELPFUL LINKS TO NAVIGATE YOUR FINANCES

Navigating your statement can be challenging. These helpful links can be used to better understand each different section of both your finance on the app, as well as your statements. Additionally, you can always reach out to your Service Administrator or Executive Service Manager regarding any finance questions.

- > [This link supports you through the finance tab on the Xplor app.](https://support.ourxplor.com/hc/en-us/articles/360039411832-Finance-Tab)
- > [This Link supports you through your statement.](https://support.ourxplor.com/hc/en-us/articles/115011865607-Parent-Account-Statements)
- > [This is an interactive guide on how to understand the specific aspects of your statement.](https://view.genial.ly/61a95714a42ff90d7b98a3ff/interactive-content-understanding-your-statement)