

Home Care Package Monthly Statement



Home Instead Senior Care Brisbane West
Ground Floor, 601 Coronation Drive

Toowong, QLD 4066
Phone: (07) 3720 8400
ABN: 19 017 362 244

Opening Balance as at 1st April 2020	\$	2,441.94
--------------------------------------	----	----------

Assessed income for April 2020

Type	Details	Amount
Government Subsidy *		\$ 3,315.60
Basic Daily Fee (If Applicable)		\$ -
Client Contribution (If Applicable)		\$ -
Income Tested Fee (If Applicable)		\$ 925.80
Supplement (If Applicable)	[NAME]	\$ -
Supplement (If Applicable)	[NAME]	\$ -
Supplement (If Applicable)	[NAME]	\$ -
Unspent Funds Transfer (If Applicable)		\$ -
Leave Taken		\$ -
TOTAL INCOME		\$ 4,241.40

Expenditure for April 2020

Type	Reference No.	Amount
Expenditure 1st - 15th ^	192173	\$ 2,014.50
Expenditure 16th - End of Month ^	197650	\$ 4,208.50
TOTAL EXPENDITURE		\$ 6,223.00

Total Funds Available as at 30/04/2020 *	\$	460.34
--	----	--------

* Total funds available subject to receipt of Government Subsidy due

^ See HCP Itemised Expenditure for expenditure breakdown

Aged Care Act 1997

21B. 2F: That any amount of home care fees paid by the care recipient to the approved provider that has not been spent, and that is not refundable under paragraph 52D 1(2)(d) of the Act and section 13 of the Fees and Payments Principles 2014 (No. 2), will not be refunded to the care recipient if the provider ceases to provide home care to the care recipient.

Each Home Instead Senior Care franchise office is independently owned and operated

Home Care Package Itemised Expenditure



[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Date	Service Time	Item Description	Qty	Date	Reference No.
				15/04/2020	192173
				Rate per Item	Total
1/04/2020	17:00 - 20:00	Personal Assistance M-F	3	53.50	160.50
2/04/2020	17:00 - 20:00	Personal Assistance M-F	3	53.50	160.50
3/04/2020	17:00 - 20:00	Personal Assistance M-F	3	53.50	160.50
6/04/2020	08:00 - 09:00	Personal Assistance M-F	3	53.50	160.50
7/04/2020	08:00 - 09:00	Personal Assistance M-F	3	53.50	160.50
8/04/2020	17:00 - 20:00	Personal Assistance M-F	3	53.50	160.50
9/04/2020	17:00 - 20:00	Personal Assistance M-F	3	53.50	160.50
10/04/2020	17:00 - 20:00	Personal Assistance P/H	3	95.00	285.00
13/04/2020	08:00 - 09:00	Personal Assistance P/H	3	95.00	285.00
14/04/2020	08:00 - 09:00	Personal Assistance M-F	3	53.50	160.50
15/04/2020	17:00 - 20:00	Personal Assistance M-F	3	53.50	160.50
Expenditure				A\$2,014.50	

Home Care Package Itemised Expenditure



██████████
██████████
██████████
██████████

				Date	Reference No.
				30/04/2020	197650
Date	Service Time	Item Description	Qty	Rate per Item	Total
16/04/2020	17:00 - 20:00	Personal Assistance M-F	3	53.50	160.50
17/04/2020	17:00 - 20:00	Personal Assistance M-F	3	53.50	160.50
20/04/2020	06:00 - 09:00	Personal Assistance M-F	3	53.50	160.50
21/04/2020	06:00 - 09:00	Personal Assistance M-F	3	53.50	160.50
21/04/2020	22:00 - 06:00	Sleepover Night M-F	1	270.00	270.00
22/04/2020	17:00 - 20:00	Personal Assistance M-F	3	53.50	160.50
22/04/2020	22:00 - 06:00	Sleepover Night M-F	1	270.00	270.00
23/04/2020	17:00 - 20:00	Personal Assistance M-F	3	53.50	160.50
23/04/2020	22:00 - 06:00	Sleepover Night M-F	1	270.00	270.00
24/04/2020	17:00 - 20:00	Personal Assistance M-F	3	53.50	160.50
27/04/2020	06:00 - 09:00	Personal Assistance M-F	3	53.50	160.50
27/04/2020	22:00 - 06:00	Personal Assistance M-F	8	53.50	428.00
28/04/2020	06:00 - 09:00	Personal Assistance M-F	3	53.50	160.50
28/04/2020	22:00 - 06:00	Sleepover Night M-F	1	270.00	270.00
29/04/2020	17:00 - 20:00	Personal Assistance M-F	3	53.50	160.50
29/04/2020	22:00 - 06:00	Sleepover Night M-F	1	270.00	270.00
30/04/2020	17:00 - 20:00	Personal Assistance M-F	3	53.50	160.50
		Level 4 Care Management	1	570.00	570.00
		Level 4 Package Management	1	95.00	95.00
				Expenditure	A\$4,208.50