

WANTIRNA SOUTH VIC 3152
Australia

Client Name	[REDACTED]
Statement Period	01 Mar 2023 - 31 Mar 2023
Plan Start - End Date	13 Oct 2022 - 13 Oct 2023
Statement Date	01 Apr 2023

Budget Summary

Managed Plan Overview



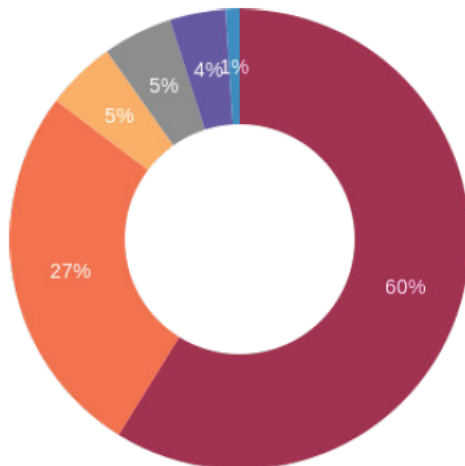
Support Purpose

CORE SUPPORTS			
	Budget	Spend	Remaining
46%	\$151,897.08	\$70,623.30	\$81,273.78
CAPITAL SUPPORTS			
	Budget	Spend	Remaining
0%	\$1,500.00	\$0.00	\$1,500.00
CAPACITY BUILDING SUPPORTS			
	Budget	Spend	Remaining
34%	\$16,608.03	\$5,636.94	\$10,971.09

Total Budget	Last Month Spend	Spend to Date	Left to Spend	% spend
\$170,005.11	\$19,233.90	\$76,260.24	\$93,744.87	44.86 %

MONTHLY SPEND - MARCH

Total used budget for the period of 01/03/2023 - 31/03/2023 = 11.31 %



Total Budget
\$170,005.11

PROVIDERS

● Villa Maria Catholic Homes (VMCH)	\$11,471.03	59.64 %
● LEONARD, KRISTIE JADE (INDIVIDUAL/SOLE TRADER)	\$5,150.00	26.78 %
● ALL ABILITY RESPITE	\$912.00	4.74 %
● TOPCAT TREASURE (T/A TOPCAT HEALTH CARE PRODUCTS)	\$892.22	4.64 %
● ISOCELES (T/A EVERYDAY INDEPENDENCE)	\$704.20	3.66 %
● THE TRUSTEE FOR HEN DER LIT FAMILY TRUST, T/A HDL BOOKKEEPING AND NDIS PLAN MANAGEMENT	\$104.45	0.54 %

Left to Spend
\$93,744.87

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Category Utilisation Summary

Total used budget for the period of 01/03/2023 - 31/03/2023 = 11.31 %

CORE SUPPORTS		Budget	Spend	Remaining		
		\$151,897.08	\$70,623.30	\$81,273.78		
No.	Support Category	Budget	Last Month	Spend to Date	Left to Spend	% Spend
1	Assistance with Daily Life (Includes SIL)	\$75,000.00	\$6,773.22	\$33,317.18	\$41,682.82	44.42 %
2	Transport	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
3	Consumables	\$3,897.08	\$892.22	\$2,360.80	\$1,536.28	60.58 %
4	Assistance with Social, Economic and Community Participation	\$73,000.00	\$10,759.81	\$34,945.32	\$38,054.68	47.87 %
Total		\$151,897.08	\$18,425.25	\$70,623.30	\$81,273.78	46.49 %

CAPITAL SUPPORTS		Budget	Spend	Remaining		
		\$1,500.00	\$0.00	\$1,500.00		
No.	Support Category	Budget	Last Month	Spend to Date	Left to Spend	% Spend
5	Assistive Technology	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00 %
6	Home Modifications and Specialised Disability Accommodation (SDA)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00 %

CAPACITY BUILDING SUPPORTS		Budget	Spend	Remaining		
		\$16,608.03	\$5,636.94	\$10,971.09		
No.	Support Category	Budget	Last Month	Spend to Date	Left to Spend	% Spend
7	Support Coordination	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
8	Improved Living Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
9	Increased Social and Community Participation	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10	Finding and Keeping a Job	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
11	Improved Relationships	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
12	Improved Health and Wellbeing	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
13	Improved Learning	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
14	Improved Life Choices	\$1,485.75	\$104.45	\$626.70	\$859.05	42.18 %
15	Improved Daily Living Skills	\$15,122.28	\$704.20	\$5,010.24	\$10,112.04	33.13 %
	ISOCELES (T/A EVERYDAY INDEPENDENCE)	\$9,219.86	\$704.20	\$1,814.95	\$7,404.91	19.69 %
Total		\$16,608.03	\$808.65	\$5,636.94	\$10,971.09	33.94 %

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Paid Invoice Summaries

The following invoices were paid to your service providers during the statement period.

Improved Life Choices

Inv Date	Submit Date	Inv No.	Provider	Serv Date	Item No. / Description	Type	Qty	Amount
01/03/2023	01/03/2023	HDLBPM-MAR23-430370323-EMMA HOBBS	THE TRUSTEE FOR HEN DER LIT FAMILY TRUST, T/A HDL BOOKKEEPING AND NDIS PLAN MANAGEMENT	01/03/2023 01/03/2023	14_034_0127_8_3 Improved Life Choices		1	\$104.45
Total								\$104.45



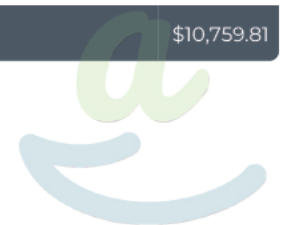
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Assistance with Social, Economic and Community Participation

Inv Date	Submit Date	Inv No.	Provider	Serv Date	Item No. / Description	Type	Qty	Amount
28/02/2023	09/03/2023	1080014	Villa Maria Catholic Homes (VMCH)	01/02/2023 28/02/2023	04_591_0136_6_1 Assistance with Social, Economic and Community Participation		240	\$120.00
28/02/2023	09/03/2023	1080014	Villa Maria Catholic Homes (VMCH)	01/02/2023 28/02/2023	04_104_0125_6_1_T Assistance with Social, Economic and Community Participation		1.25	\$80.05
28/02/2023	09/03/2023	1080014	Villa Maria Catholic Homes (VMCH)	01/02/2023 28/02/2023	04_160_0136_6_1_T Assistance with Social, Economic and Community Participation		49	\$3,249.68
09/03/2023	09/03/2023	#14	ALL ABILITY RESPITE	03/02/2023 24/02/2023	04_104_0125_6_1 Assistance with Social, Economic and Community Participation		16	\$912.00
28/02/2023	09/03/2023	1080014	Villa Maria Catholic Homes (VMCH)	01/02/2023 28/02/2023	04_165_0136_6_1_T Assistance with Social, Economic and Community Participation		56	\$2,135.84
31/12/2022	17/03/2023	1049490 - December 2022	Villa Maria Catholic Homes (VMCH)	01/12/2022 12/12/2022	04_591_0136_6_1 Assistance with Social, Economic and Community Participation		155	\$77.50
31/12/2022	17/03/2023	1049490 - December 2022	Villa Maria Catholic Homes (VMCH)	01/12/2022 12/12/2022	04_160_0136_6_1_T Assistance with Social, Economic and Community Participation		22	\$1,459.04
31/12/2022	17/03/2023	1049490 October Amended	Villa Maria Catholic Homes (VMCH)	14/10/2022 31/10/2022	04_160_0136_6_1_T Assistance with Social, Economic and Community Participation		10.05	\$666.52
31/01/2023	17/03/2023	104490 - November 2022	Villa Maria Catholic Homes (VMCH)	01/12/2022 12/12/2022	04_160_0136_6_1_T Assistance with Social, Economic and Community Participation		14.33	\$950.37
31/12/2022	17/03/2023	1049490 - December 2022	Villa Maria Catholic Homes (VMCH)	01/12/2022 12/12/2022	04_165_0136_6_1_T Assistance with Social, Economic and Community Participation		20	\$762.80
31/01/2023	17/03/2023	104490 - November 2022	Villa Maria Catholic Homes (VMCH)	01/11/2022 30/11/2022	04_104_0125_6_1_T Assistance with Social, Economic and Community Participation		0.25	\$16.01
20/03/2023	21/03/2023	168	LEONARD, KRISTIE JADE (INDIVIDUAL/SOLE TRADER)	16/03/2023 16/03/2023	04_104_0125_6_1 Assistance with Social, Economic and Community Participation		5.5	\$330.00

Total								\$10,759.81
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Assistance with Daily Life (Includes SIL)

Inv Date	Submit Date	Inv No.	Provider	Serv Date	Item No. / Description	Type	Qty	Amount
28/02/2023	09/03/2023	1080014	Villa Maria Catholic Homes (VMCH)	01/02/2023 28/02/2023	01_011_0107_1_1_T Assistance with Daily Life (Includes SIL)		15	\$960.60
15/03/2023	16/03/2023	166	LEONARD, KRISTIE JADE (INDIVIDUAL/SOLE TRADER)	12/03/2023 12/03/2023	01_014_0107_1_1 Assistance with Daily Life (Includes SIL)		6	\$660.00
15/03/2023	16/03/2023	166	LEONARD, KRISTIE JADE (INDIVIDUAL/SOLE TRADER)	12/03/2023 12/03/2023	01_010_0107_1_1 Assistance with Daily Life (Includes SIL)		1	\$260.00
15/03/2023	16/03/2023	166	LEONARD, KRISTIE JADE (INDIVIDUAL/SOLE TRADER)	01/03/2023 09/03/2023	01_011_0107_1_1 Assistance with Daily Life (Includes SIL)		32.5	\$1,950.00
31/12/2022	17/03/2023	1049490 - December 2022	Villa Maria Catholic Homes (VMCH)	01/12/2022 12/12/2022	01_011_0107_1_1_T Assistance with Daily Life (Includes SIL)		6	\$384.24
31/01/2023	17/03/2023	104490 - November 2022	Villa Maria Catholic Homes (VMCH)	01/11/2022 30/11/2022	01_011_0107_1_1_T Assistance with Daily Life (Includes SIL)		9.5	\$608.38
20/03/2023	21/03/2023	168	LEONARD, KRISTIE JADE (INDIVIDUAL/SOLE TRADER)	13/03/2023 13/03/2023	01_012_0107_1_1 Assistance with Daily Life (Includes SIL)		12	\$1,620.00
20/03/2023	21/03/2023	168	LEONARD, KRISTIE JADE (INDIVIDUAL/SOLE TRADER)	15/03/2023 15/03/2023	01_011_0107_1_1 Assistance with Daily Life (Includes SIL)		5.5	\$330.00
Total								\$6,773.22



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Consumables

Inv Date	Submit Date	Inv No.	Provider	Serv Date	Item No. / Description	Type	Qty	Amount
14/03/2023	14/03/2023	Inv-20371	TOPCAT TREASURE (T/A TOPCAT HEALTH CARE PRODUCTS)	14/03/2023 14/03/2023	03_092403055_0103_1_1 Consumables		873.72	\$873.72
14/03/2023	14/03/2023	Inv-20371	TOPCAT TREASURE (T/A TOPCAT HEALTH CARE PRODUCTS)	14/03/2023 14/03/2023	03_710930094_0103_1_1 Consumables		1	\$18.50
Total								\$892.22

Improved Daily Living Skills

Inv Date	Submit Date	Inv No.	Provider	Serv Date	Item No. / Description	Type	Qty	Amount
21/03/2023	22/03/2023	INV-359489	ISOCELES (T/A EVERYDAY INDEPENDENCE)	20/03/2023 20/03/2023	15_617_0128_1_3 Improved Daily Living Skills		1.5	\$290.99
21/03/2023	22/03/2023	INV-359489	ISOCELES (T/A EVERYDAY INDEPENDENCE)	20/03/2023 20/03/2023	15_617_0128_1_3 Improved Daily Living Skills	TRAN	0.08	\$15.52
21/03/2023	22/03/2023	INV-359489	ISOCELES (T/A EVERYDAY INDEPENDENCE)	20/03/2023 20/03/2023	15_055_0128_1_3 Improved Daily Living Skills		1.5	\$290.99
21/03/2023	22/03/2023	INV-359489	ISOCELES (T/A EVERYDAY INDEPENDENCE)	20/03/2023 20/03/2023	15_055_0128_1_3 Improved Daily Living Skills	TRAN	0.22	\$42.68
23/03/2023	27/03/2023	INV-361272	ISOCELES (T/A EVERYDAY INDEPENDENCE)	22/03/2023 22/03/2023	15_617_0128_1_3 Improved Daily Living Skills		0.33	\$64.02
Total								\$704.20

