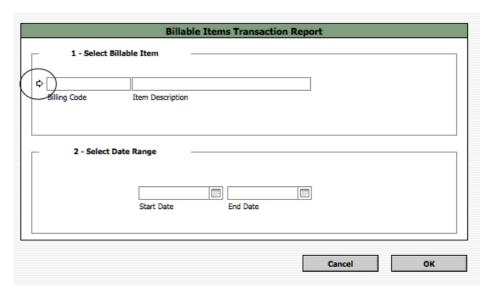
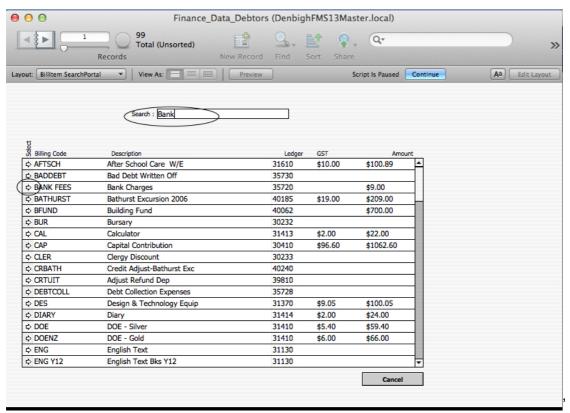
## **Bill Item Transactions**

The Debtors Bill Item Transaction Report reports all debtor bill item charges within a date range for a specific bill item; the number of transactions, the account that has been affected, the family billed and the amount billed.



Click the arrow to find the Billing Code to Print.



Enter details to search for the account the click the arrow to choose the account. Enter the start and end date, then click OK.



## Denbigh Demonstration School Billable Item Transaction Detail Wednesday, 1 January 2014 - Wednesday, 9 July 2014

	e Description	Count			Debit	Credi
BFUND	<b>Building Fund</b>	430			\$301,000.00	\$0.0
1	Date Account Code	Item Description	Family Code	Billing Mailing Title		
23/04/2	2014 40062	Building Fund Payable	HAN12	Mr T H and Mrs E H Abbott	\$700.00	
23/04/2	2014 40062	Building Fund Payable	101258	Mr G R Aggarwal and Ms T A Spong	\$700.00	
23/04/2	2014 40062	Building Fund Payable	YU04	Mr Y Al Ghardaga and Mrs P Badcock	\$700.00	
23/04/2	2014 40062	Building Fund Payable	ANG02	Mr F H and Mrs P L Al-Hejailan	\$700.00	
23/04/2	2014 40062	Building Fund Payable	CHIU03	Mr C M A and Mrs M L Al-Nahedh	\$700.00	
23/04/2	2014 40062	Building Fund Payable	BATTEN01	Mr A V and Mrs K Al-Suweidi	\$700.00	
23/04/2	2014 40062	Building Fund Payable	100911	Mr P Allan and Ms S Chen	\$700.00	
23/04/2	2014 40062	Building Fund Payable	RIDDELL01	Mr K and Mrs B Allnutt	\$700.00	
23/04/2	2014 40062	Building Fund Payable	BULL01	Mr P and Mrs T Anderson	\$700.00	
23/04/2	2014 40062	Building Fund Payable	DESILVA01	Mr and Mrs G Anderson	\$700.00	
23/04/2	2014 40062	Building Fund Payable	NGUYENP01	Dr B and Mrs S Anderson	\$700.00	
23/04/2	2014 40062	Building Fund Payable	MACOURT01	Dr I K L Anorov and Dr M Statham	\$700.00	
23/04/2	2014 40062	Building Fund Payable	STARKEY01	Mr J and Mrs L Archinal	\$700.00	
23/04/2	2014 40062	Building Fund Payable	100917	Mr D Armstrong and Mrs M Lo	\$700.00	
23/04/2	2014 40062	Building Fund Payable	101252	Mr and Mrs M Ash	\$700.00	
23/04/2	2014 40062	Building Fund Payable	CASALE01	Mr M and Mrs D Atkin	\$700.00	
23/04/2	2014 40062	Building Fund Payable	SHUM02	Mr H and Mrs S Backhouse	\$700.00	
23/04/2	2014 40062	Building Fund Payable	EDWARDS01	Mr E Bailey and Mrs N Parker	\$700.00	
23/04/2	2014 40062	Building Fund Payable	WEST03	Mr B J and Mrs B R Bain-Smith	\$700.00	
23/04/2	2014 40062	Building Fund Payable	100468	Dr T and Mrs N Baird	\$700.00	
23/04/2	2014 40062	Building Fund Payable	CHOU01	Dr D and Mrs L Baker	\$700.00	
23/04/2	2014 40062	Building Fund Payable	KEANE01	Dr A and Mrs R Baker	\$700.00	
23/04/2	2014 40062	Building Fund Payable	100371	Mr H and Dr N Balmaks	\$700.00	
23/04/2	2014 40062	Building Fund Payable	TSAI04	Mr C P Banjac and Mrs L L Stapinski	\$700.00	
23/04/2	2014 40062	Building Fund Payable	100284	Mr P and Mrs M Bardsley	\$700.00	
23/04/2	2014 40062	Building Fund Payable	100290	Mr M L and Mrs H Y Barry	\$700.00	
23/04/2	2014 40062	Building Fund Payable	100204	Mr N and Mrs M Bealham	\$700.00	
23/04/2	2014 40062	Building Fund Payable	QUAIL01	Mr B and Mrs C Beardsley	\$700.00	
23/04/2	2014 40062	Building Fund Payable	MCALPINE01	Mr G and Mrs N Beckett	\$700.00	
					Printed: Wednesday, 9 July 2014 - 3:04	:02 p

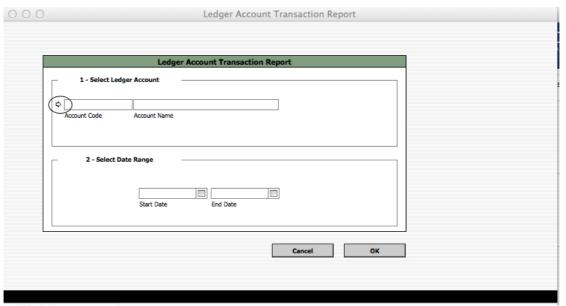
# **Account Summary**

The Debtors Account Summary Report reports all charges to accounts within a date range; the number of transaction and amount summarised by the creation date and the total.

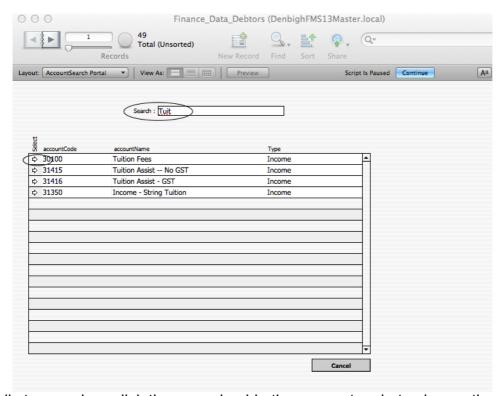
923			igh Demonstration School		
	)		count Transaction Detail		
		Tuesday, 1 Ap	oril 2014 - Wednesday, 9 Ju	ıly 2014	
ccount ID	Description	Count		Debit	Credits
0100	Tuition Fees	1014			
	23/04/2014	Tuition Fee - Year 6		\$0.00	\$5,736.00
	24/04/2014	Tuition Prompt Payment	Discount	\$1,000.00	\$0.00
	8/07/2014	Tuition Fee - Year 6		\$0.00	\$5,736.00
			Total Tuition Fees :	\$1,100.00	\$6,679,029.00
0232	Discounts - Bu	ırsaries 4			
	23/04/2014	Bursary		\$1,578.60	\$0.00
	8/07/2014	Bursary		\$1,578.60	\$0.00
			Total Discounts - Bursaries :	\$11,050.20	\$0.00
	Discounts Cla		Total Discounts - Bursaires .	,,	*
30233	Discounts-Cle			±350.00	*0.00
	23/04/2014	Clergy Discount		\$750.00	\$0.00
	8/07/2014	Clergy Discount		\$750.00	\$0.00
			Total Discounts-Clergy :	\$7,736.00	\$0.00
30234	Discounts-Sch	olarships 6			
	23/04/2014	Scholarship & Discounts		\$789.30	\$0.00
	8/07/2014	Scholarship & Discounts		\$789.30	\$0.00
			Total Discounts-Scholarships:	\$4,735.80	\$0.00
0236	Discounts - St	aff 10			
0200	23/04/2014	Staff Discounts		\$1,973.25	\$0.00
	8/07/2014	Staff Discounts		\$1,973.25	\$0.00
	4,00,000		Total Discounts - Staff :	\$19,627.20	\$0.00
			Total Discounts - Stair .	423/021120	4
30237	Sibling Discou		Oblid	AE72.60	40.00
	23/04/2014	Sibling Discount Second		\$573.60 \$573.60	\$0.00 \$0.00
	8/07/2014	Sibling Discount Second			
			Total Sibling Discount :	\$98,560.20	\$0.00
31370	Sundry Incom	e 52			
	23/04/2014	Boarding Food Year 12		\$0.00	\$1,500.00
	8/07/2014	Boarding Food Year 12		\$0.00	\$1,500.00
			Total Sundry Income :	\$0.00	\$104,000.00
31410	Duke of Edinb	urgh Award 3			
	22/04/2014	DOE First Aid Course		\$0.00	\$65.00
	23/04/2014	DOE First Aid Course		\$0.00	\$65.00
		Total 0	Ouke of Edinburgh Award Income :	\$0.00	\$195.00
31413	Calculators-In	ncome 149			
1413	23/04/2014	Calculator Casio		\$0.00	\$20.00
	8/07/2014	Calculator		\$0.00	\$20.00
	0/07/2014	Calculator		\$0.00	
			Total Calculators-Income :	\$0.00	\$2,940.00
1416	Tuition Assist				
	23/04/2014	Tuition Assist Fee - Year		\$0.00	\$800.00
	8/07/2014	Tuition Assist Fee - Year	6	\$0.00	\$800.00
			Total Tuition Assist - GST:	\$0.00	\$1,376,100.00
31610	After school C	are 24			
	8/07/2014	After School Care W/E		\$0.00	\$91.72
		,-	Total After school Care :	\$0.00	\$2,201.28
			Total After school Care :	\$0.00 Printed: Wednesday, 9 Jul	

## **Account Transactions**

The Debtors Bill Account Transaction Report reports all debtor account charges within a date range for a specific account code; the number of transactions, the date, bill item code, family billed and the amount.



Click the arrow to find the account to print.



Enter details to search or click the arrow beside the account code to choose the account. Then enter the date range to print and click OK.



### Denbigh Demonstration School Account Transaction Detail Wednesday, 1 January 2014 - Wednesday, 9 July 2014

Account Cod			Count		Debit	Credits
30100	Tuition Fees		1014	1	\$1,100.00	\$6,679,029.00
Date	Item Code	Item Description	Family Code	Billing Mailing Title		
23/04/2014	TUITO	Tuition Fee - Kindergarten	NGUYENP01	Dr B and Mrs S Anderson		\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	CHOU01	Dr D and Mrs L Baker		\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	100447	Mr B H Boag Taylor and Mrs Y H Rosendahl		\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	100230	Mr K and Mrs G Bornholt		\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	100808	Mr B and Mrs E Brown		\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	CRONJE01	Drs W H and E M Carolan		\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	101223	Mr W W and Mrs J Z Fleming		\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	WANG15	Mr G Foo and Mrs P McPhie		\$5,736.00
23/04/2014	TUIT0	Tuition Fee - Kindergarten	100515	Mr G and Mrs H E Griffin		\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	KAPOOR04	Mr S and Mrs R Hampstead		\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	100236	Mr R and Mrs F Harrison		\$5,736.00
23/04/2014	TUIT0	Tuition Fee - Kindergarten	WONG47	Mr C F and Mrs D J L Hatcher		\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	CHIA02	Mr K W Huntingford and Ms M N L Alameddine		\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	LI65	Dr and Mrs D Karavas		\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	TRAN05	Mr M C Lendrum and Ms T Langfield		\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	TRUONG02	Mr J H Q Liu and Mrs T T N T Spencer		\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	FILIPP01	Mr G A and Mrs S L Y Mahugu		\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	100773	Mr G and Mrs L Mearns		\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	TANG16	Mr K K Ning and Ms P Y Cross		\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	NG14	Mr R and Mrs J Phillips		\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	100222	Mr D J and Mrs H E Pounartzis		\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	100032	Mr R Reid and Mrs S Harrington		\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	100557	Mr S Ward and Ms A Lee		\$5,736.00
8/07/2014	TUITO	Tuition Fee - Kindergarten	NGUYENP01	Dr B and Mrs S Anderson		\$5,736.00
8/07/2014	TUITO	Tuition Fee - Kindergarten	CHOU01	Dr D and Mrs L Baker		\$5,736.00
8/07/2014	TUITO	Tuition Fee - Kindergarten	100447	Mr B H Boag Taylor and Mrs Y H Rosendahl		\$5,736.00
8/07/2014	TUITO	Tuition Fee - Kindergarten	100230	Mr K and Mrs G Bornholt		\$5,736.00
8/07/2014	TUITO	Tuition Fee - Kindergarten	100808	Mr B and Mrs E Brown		\$5,736.00
8/07/2014	TUITO	Tuition Fee - Kindergarten	CRONJE01	Drs W H and E M Carolan		\$5,736.00
					Printed: Wednesday, 9 July 20:	14 - 3:42:30 pm