

## My Funding Report

Participant Name: The Participant  
Plan Start Date: 23/12/2020  
Plan End Date: 23/12/2021

NDIS Number: 430000001  
Statement Date: 26/02/2021  
Participant Account: 00042454

### Section One: Overall Budget Summary

| Support Category / Stated Line                   | Amount       | Amount Paid | Amount Remaining | Percentage Remaining |
|--|--------------|-------------|------------------|----------------------|
| Capacity Building (Improved Relationships)       | \$ 13,410.58 | \$ 206.00   | \$ 13,204.58     | 98%                  |
| Capacity Building (Improved Daily Living Skills) | \$ 16,351.25 | \$ 104.00   | \$ 16,247.25     | 99%                  |

Section Two: Reserved Funds

| Service  | Provider Name | Reservation Amount | Amount Paid | Amount Remaining |
|--|---------------|--------------------|-------------|------------------|
| Capacity Building (Improved Daily Living Skills) | THE PROVIDER  | \$ 1,000.00        | \$ 104.00   | \$ 896.00        |
| Capacity Building (Improved Relationships)       | THE PROVIDER  | \$ 150.00          | \$ 0.00     | \$ 150.00        |

## Section Three: Invoices Paid

### THE PROVIDER

| Support Category                          | Integra Invoice No | Provider Invoice No | Invoice Date | Invoice Amount |
|---|--------------------|---------------------|--------------|----------------|
| Improved daily living (CB Daily Activity) | INV00932155        | INV0009             | 02/02/2021   | \$ 1.00        |
| Improved daily living (CB Daily Activity) | INV00932154        | INV0008             | 01/02/2021   | \$ 1.00        |
| Improved daily living (CB Daily Activity) | INV00932148        | INV0005             | 29/01/2021   | \$ 1.00        |
| Improved daily living (CB Daily Activity) | INV00932139        | INV001              | 11/01/2021   | \$ 1.00        |
| Improved relationships (CB Relationships) | INV00932156        | INV0010             | 02/02/2021   | \$ 1.00        |
| Improved relationships (CB Relationships) | INV00932144        | INV0002             | 01/02/2021   | \$ 1.00        |
| Improved relationships (CB Relationships) | INV00932153        | INV0007             | 31/01/2021   | \$ 1.00        |
| Improved relationships (CB Relationships) | INV00932151        | INV0006             | 30/01/2021   | \$ 1.00        |
| Improved relationships (CB Relationships) | INV00932147        | INV0004             | 28/01/2021   | \$ 1.00        |
| Improved relationships (CB Relationships) | INV00932146        | INV0003             | 05/01/2021   | \$ 1.00        |

## Section Four: Outstanding Invoices

| Provider Name | Status     | Integra Invoice No | Provider Invoice No | Date of Service | Invoice Amount |
|---------------|------------|--------------------|---------------------|-----------------|----------------|
| THE PROVIDER  | Processing | INV00934637        | 564613              | 20/01/2021      | \$ 200.00      |
| THE PROVIDER  | Processing | INV00933071        | 6483950             | 01/01/2021      | \$ 100.00      |

**Integra Choice and Control Pty Ltd ABN 73 612 510 737**

1800 MY NDIS (1800 69 6347)

[choiceandcontrol@myintegra.com.au](mailto:choiceandcontrol@myintegra.com.au)

[www.myintegra.com.au](http://www.myintegra.com.au)