

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

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