

# Support at Home monthly statement

## December 2025

**To: Zachery Connelly**  
7/539 Becky Street  
St. Tony  
AUSTRALIAN CAPITAL TERRITORY 0890

**Regarding:** Zachery Connelly  
**My Aged Care ID:** AC00000000  
**Care recipient ID:** 0900000000  
**Provider ID:** 00000

## Financial summary December 2025

**This is not an invoice, no payment is required.** Below is a summary of budget spending and remaining balance. You will receive a separate invoice relating to payment of participant contributions.

Budget name	Spending from previous month(s)	December 2025 expenditure	Budget remaining as of 31 Dec 2025
Ongoing quarterly home support 1 Nov 2025 – 31 Dec 2025	\$1,211.98	\$2,439.80	<b>\$2,673.80</b>
HCP unspent Funds Provider-held unspent funds	\$0.00	\$80.80	<b>\$40.77</b>
Home Care Account Government-held unspent funds	\$0.00	\$0.00	<b>\$93,477.94</b>

## Ongoing quarterly home support

This is the main funding you receive every quarter to cover the supports and services in your plan. It can be used for daily living assistance, social activities, or other approved services that help you live independently.

### Account summary

1 December 2025 to 31 December 2025

Ongoing quarterly home support budget for 1 Nov 2025 to 31 Dec 2025	
Transition HCP Level 3	+\$6,325.58
Spending from past month(s) within allocated care period	-\$1,211.98
<b>Opening balance on 1 December 2025</b>	<b>\$5,113.60</b>

### Services delivered this month

<b>Opening balance on 1 December 2025</b>	<b>\$5,113.60</b>
Services delivered (including your contributions)	-\$2,035.00
Meals	-\$404.80
Domestic assistance	-\$1,100.00
Personal care	-\$935.00
<b>Adjustments or refunds</b>	
Incorrect or missing charges from past months	-\$404.80
<b>Remaining balance as of 31 December 2025</b>	<b>\$2,673.80</b>

You can only carry forward \$1,000 or 10% (whichever is greater) of your leftover ongoing quarterly budget into the next quarterly period. Because the full amount remaining doesn't carryover, you're encouraged to make the most of your remaining funds before the next quarter begins 1 January 2026.

## Ongoing quarterly Home Support expenses

Date & time	Service	Unit	Qty	Unit cost	Total cost	Gov. subsidy	Contribution
Mon, 1 Dec	Elisha Nikolaus: Ullam recusandae dolore at hic quidem aspernatur. <i>General house cleaning (SERV-0001)</i>	Hours	2.0	\$120.00	\$220.00	\$220.00	\$0.00
Mon, 1 Dec	Elisha Nikolaus: Rem veniam consequuntur non incidunt. <i>Assistance with self-care and activities of daily living (SERV-0020)</i>	Hours	2.0	\$120.00	\$220.00	\$220.00	\$0.00
Mon, 8 Dec	Elisha Nikolaus: Ad incidunt minima minima temporibus facilis excepturi. <i>General house cleaning (SERV-0001)</i>	Hours	2.0	\$120.00	\$220.00	\$220.00	\$0.00
Mon, 8 Dec	Elisha Nikolaus: Necessitatibus dolorem omnis. <i>Assistance with self-care and activities of daily living (SERV-0020)</i>	Hours	0.5	\$120.00	\$55.00	\$55.00	\$0.00
Mon, 15 Dec	Elisha Nikolaus: Laboriosam ipsam eligendi architecto blanditiis eius enim. <i>General house cleaning (SERV-0001)</i>	Hours	2.0	\$120.00	\$220.00	\$220.00	\$0.00
Mon, 15 Dec	Elisha Nikolaus: Officiis praesentium voluptates voluptates odit quam earum explicabo. <i>Assistance with self-care and activities of daily living (SERV-0020)</i>	Hours	2.0	\$120.00	\$220.00	\$220.00	\$0.00
Mon, 22 Dec	Elisha Nikolaus: Aspernatur libero architecto eligendi. <i>General house cleaning (SERV-0001)</i>	Hours	2.0	\$120.00	\$220.00	\$220.00	\$0.00

Date & time	Service	Unit	Qty	Unit cost	Total cost	Gov. subsidy	Contribution
Mon, 22 Dec	Elisha Nikolaus: Rerum architecto ut dignissimos. Assistance with self-care and activities of daily living (SERV-0020)	Hours	2.0	\$120.00	\$220.00	\$220.00	\$0.00
Mon, 29 Dec	Elisha Nikolaus: Corporis excepturi magnam libero. General house cleaning (SERV-0001)	Hours	2.0	\$120.00	\$220.00	\$220.00	\$0.00
Mon, 29 Dec	Elisha Nikolaus: Sunt necessitatibus magni iure. Assistance with self-care and activities of daily living (SERV-0020)	Hours	2.0	\$120.00	\$220.00	\$220.00	\$0.00
<b>Totals</b>					<b>\$2,035.00</b>	<b>\$2,035.00</b>	<b>\$0.00</b>

## Ongoing care management

Service	Unit	Qty
Ongoing care management	Hours	0.25

**Total ongoing care management drawn from the pool this month** **0.25 hours**

Ongoing care management covers the time spent planning, coordinating, and reviewing your care needs. Your statement shows the hours used, but the costs come from a dedicated care management pool, so you don't need to pay anything and no client contribution is required. As part of how your funding is structured, 10% of your total subsidy is allocated to this pool each quarter as required by the government, to make sure care management is available for all clients.

## Adjustments or refunds from past calendar months

Charges for services or items from past months.

Date & time	Service	Unit	Qty	Unit cost	Total cost	Gov. subsidy	Contribution
Fri, 28 Nov	Maranda McGlynn: Eius culpa temporibus aut ad quibusdam tenetur. <i>Meal delivery (SERV-0007)</i>	Item	16.0	\$27.60	\$404.80	\$404.80	\$0.00

**Totals** **\$404.80** **\$404.80** **\$0.00**

## Provider-held HCP unspent funds

These are unspent funds that transitioned with you from your Home Care Package and are held by your provider. They can be used when your ongoing or short-term funding (e.g. restorative care or end-of-life funding) is exhausted, or otherwise must be used upfront for assistive technology or home modification services.

### Account summary

1 December 2025 to 31 December 2025

Provider-held HCP unspent balance	
Commonwealth unspent funds	+\$121.57
Spending from past month(s) within allocated care period	\$0.00
<b>Opening balance on 1 December 2025</b>	<b>\$121.57</b>

### Services delivered this month

<b>Opening balance on 1 December 2025</b>	<b>\$121.57</b>
Services delivered (no contributions required)	-\$40.40
Equipment and Products	-\$80.80
Adjustments or refunds	
Incorrect or missing charges from past months	-\$40.40
<b>Remaining balance as of 31 December 2025</b>	<b>\$40.77</b>

## Provider-held unspent funds expenses

Date & time	Service	Unit	Qty	Unit cost	Total cost	Gov. subsidy	Contribution
Mon, 1 Dec	Linnea Thompson: Repellendus tenetur voluptas corporis soluta praesentium incidunt blanditiis. <i>Communication and information management products (SERV-0065) / Personal emergency alarm systems (22 29 06)</i>	Cost	1.0	\$40.40	\$40.40	\$0.00	\$0.00
<b>Totals</b>					<b>\$40.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Adjustments or refunds from past calendar months

Charges for services or items from past months.

Date & time	Service	Unit	Qty	Unit cost	Total cost	Gov. subsidy	Contribution
Sat, 1 Nov	Linnea Thompson: Libero dolorem asperiores maiores dolorem. <i>Communication and information management products (SERV-0065) / Personal emergency alarm systems (22 29 06)</i>	Cost	1.0	\$44.07	\$40.40	\$0.00	\$0.00
<b>Totals</b>					<b>\$40.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Home Care Account (Government-held HCP unspent funds)

These are unspent funds transitioned from your Home Care Package that are held by the government. They can be used when your ongoing or short-term funding (e.g. restorative care or end-of-life funding) is exhausted, or otherwise must be used upfront for assistive technology or home modification services. This funding only gets drawn down after provider-held unspent funds (if any) are exhausted first.

### Account summary

1 December 2025 to 31 December 2025

Home Care Account balance	
Home care account	+\$93,477.94
Commonwealth unspent funds adjustment	-\$45,558.92
Spending from past month(s) within allocated care period	\$0.00
<b>Opening balance on 1 December 2025</b>	<b>\$93,477.94</b>

### Services delivered this month

<b>Opening balance on 1 December 2025</b>	<b>\$93,477.94</b>
Services delivered (no contributions required)	\$0.00
Adjustments or refunds	
Incorrect or missing charges from past months	\$0.00
<b>Remaining balance as of 31 December 2025</b>	<b>\$93,477.94</b>