

STATEMENT/TAX INVOICE



Eldest student:
Home class:

Account:
Customer No:

Wakari Primary School
150 Helensburgh Road
Wakari
Dunedin 9010
Email: accounts@wakari.school.nz
Phone: 03 476 3140
GST: 53-125-425

Statement Date: 09/03/2021
From: 01/01/2021
To: 09/03/2021

Fees							
Date	Name	Ref No	Description	Amount	Pmt/Credit	Discount	Balance
02/03/2021		4532/1	Futsal fee 2021	\$ 54.00	\$ 54.00	\$ 0.00	\$ 0.00
02/03/2021		4532/2	Uniform Hire	\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
02/03/2021		4532/3	Futsal fee 2021	\$ 54.00	\$ 54.00	\$ 0.00	\$ 0.00
02/03/2021		4532/4	Uniform Hire	\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
Total Fees				\$ 128.00	\$ 128.00		\$ 0.00

Unallocated Payments/Credits			
Date	Reference	Amount	Remaining
01/03/2021	CRE503	\$ 31.80	\$ 31.80
Total Unallocated Payments/Credits		\$ 31.80	\$ 31.80

\$0.00 balance—everything paid!

Payment Details

Eldest student:
Home class: R

Wakari Primary School
150 Helensburgh Road
Wakari
Dunedin 9010

Should you wish to direct credit your payment, our account details
Bank Account: 03-0905-0905218-000

Account:
Customer No:

Outstanding Fees Balance: \$ 0.00
Voluntary Component: \$ 0.00
Unallocated Credit Total: \$ 31.80
Unallocated Payment Total: \$ 0.00
Total: **-\$ 31.80**
Total Payment Amount: \$

A negative balance indicates a
CREDIT—no payment required