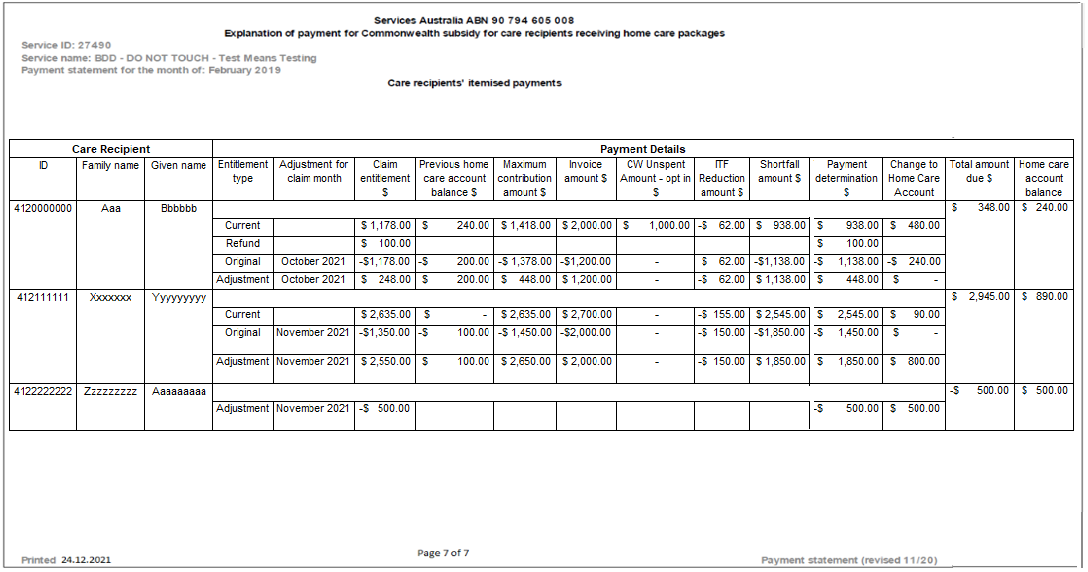
# File Elements – PDF

Callout

## Wireframe for new PDF Section 2 Care recipients itemised payments



## PDF File Elements

Legend: **M = Mandatory O = Optional C = Conditional P = Pre-populated**

| **Element ID** | **Field label** | **Type** | **Field length** | **Contents** | **M/O/C/P** | **Field notes** |
| --- | --- | --- | --- | --- | --- | --- |
| **Page 1 Page Header** | | | | | | |
|  | Icon | Icon | - |  | - | Services Australia logo.  This is simply a Page header applied to page 1. This text is Bold. |
|  | Text | Text | - | Explanation of payment for Commonwealth subsidy for care recipients receiving home care packages authorised under Section 47-1 of the  *Aged Care Act 1997* for the month of <Month> <Year> | P | This is simply a Page header applied to page 1. This text is Bold. |
|  | Text | Label | - | ABN | - | This is simply a Page header applied to page 1. This text is Bold. |
|  | Text | Numeric |  | Value:  90 794 605 008 | P | This is simply a Page header applied to page 1. This text is Bold. This is the Service Australia ABN |
| **Service details panel** | | | | | | |
|  | Text | Label |  | Provider ID: | - | This is simply a table row label. This text is bold. |
|  | Text | Table text |  | Value: | P | This is the Provider ID Number |
|  | Text | label |  | Provider name: | - | This is simply a table row label. This text is bold. |
|  | Text | Text |  | Value: | P | This is the Provider’s name |
|  | Text | Label |  | ABN: | - | This is simply a table row label. This text is bold. |
|  | Text | Text |  | Value:”nnnnnnnnnnn” | P | This is the provider’s ABN |
|  | Text | Label |  | Service ID: | - | This is simply a table row label. This text is bold. |
|  | Text | Table text |  | Value =”nnnnn” | P | This is the provider number associated to the service. |
|  | Text | Label |  | Service name: | - | This is simply a table row label. This text is bold. |
|  | Text | Text |  | Value = | P | This is the registered service name. |
|  | Text | Label |  | Postal address: | - | This is simply a table row label. This text is bold. |
|  | Text | Text |  | Value = < Text> | P | This is the postal address for the service. |
| **Provider Notes panel** | | | | | | |
|  | Text | Label |  | Provider notes: | - | This is simply a table row label. This text is bold. |
|  | Text | Text |  | Value: “provider notes text” | P | This section contains the following note types:   * Global * Service |
| Page 2 Header | | | | | | |
|  | Text | Table text |  | Services Australia ABN 90 794 605 008  Explanation of payment for Commonwealth subsidy for care recipients receiving home care packages | P | This is simply a Page header applied to all pages from page 2. This text is Bold. |
|  | Text |  |  | Service ID: | - | This is simply a Page header applied to all pages from page 2. This text is bold grey. |
|  | Text |  |  | Value = “nnnnn” | P | This is the NAPS service ID. |
|  | Text |  |  | Service name: | - | This is simply a Page header applied to all pages from page 2. This text is bold grey. |
|  | Text |  |  | Value = | P | This is the registered service name. |
|  | Text |  |  | Payment statement for the month of: | - | This is simply a Page header applied to all pages from page 2. This text is bold grey. |
|  | Text |  |  | Value = <Month> <Year> | *P* | This is the claim month  Example: March 2018 |
|  | Text |  |  | Service payment summary | - | This is simply a Page header applied to all pages from page 2. This text is bold. |
| **Service payment summary table** | | | | | | |
|  | Text | Left table header 1 |  | Description |  | This table header will contains the list of subsidies, supplements and refunds a service have received or paid. |
|  | Text | Left table header 1 | - | Amount | - | This table header will be in bold and contains the total amount the service received or paid. |
|  | Text | Table header 2 | - | Subsidy and supplements | - | This is simply a table row label. This text is bold. |
|  | Text | Table label | - | Basic Subsidy | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the value for the basic subsidy for the selected service, values will display in the payment column - right justified. |
|  | Text | Table label | - | BDF Hardship supplement | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the value for the BDF Hardship supplement for the selected, values will display in the payment column - right justified. |
|  | Text | Table label | - | CSR Hardship supplement | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the value for the CSR Hardship supplement for the selected service, values will display in the payment column - right justified. |
|  | Text | Table label | - | Dementia supplement | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the value for the dementia supplement for the selected service, values will display in the payment column - right justified. |
|  | Text | Table label | - | Enteral feeding supplement | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the value for the enteral feeding supplement for the selected service, values will display in the payment column - right justified. |
|  | Text | Table label | - | Oxygen supplement | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the value for the oxygen supplement for the selected service, values will display in the payment column - right justified. |
|  | Text | Table label | - | Veterans supplement | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the value for the veterans supplement for the selected service, values will display in the payment column - right justified. |
|  | Text | Table label | - | Viability supplement | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the value for the viability supplement for the selected service, values will display in the payment column - right justified. |
|  | Text | Table header 2 | - | Adjustments for current period | - | Bold text |
|  | Text | Table label | - | Commonwealth unspent funds | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the value for the Commonwealth unspent funds for the current claim month for the selected service and is right justified. Positive values will display in the payment column, Negative values will display in the deductions column. If a negative value, add a – symbol before the dollar value and is right justified |
|  | Text | Table label | - | Income tested subsidy reduction | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the value for the income tested subsidy reduction amount for the selected service and is right justified. Positive values will display in the payment column, Negative values will display in the deductions column. If a negative value, add a – symbol before the dollar value and is right justified |
|  | Text | Table label | - | Income tested subsidy review refund | - | This is simply a table row label. This text is bold. |
|  | Text | Table label | - | * Departure | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the value for the departure refund for the selected service and is right justified. Positive values will display in the payment column, Negative values will display in the deductions column. If a negative value, add a – symbol before the dollar value and is right justified |
|  | Text | Table label | - | * Quarterly/Advance | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the value for the Quarterly/ ad hoc refund for the selected service and is right justified. Positive values will display in the payment column, Negative values will display in the deductions column. If a negative value, add a – symbol before the dollar value and is right justified |
|  | Text | Table label | - | Manual Adjustments | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the value for the Manual adjustments for the selected service and is right justified. Positive values will display in the payment column, Negative values will display in the deductions column. If a negative value, add a – symbol before the dollar value and is right justified |
|  | Text | Table label | - | SUBTOTAL adjustments for current period  This is replaced with SUBTOTAL payment determination for the current period | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the value for the summed total of all the payment determinations for the claim month selected of the selected service. If a negative value, add a – symbol before the dollar value and is right justified |
|  | Text | Right table header 1 |  | Description |  | This table header will contains the list of subsidies, supplements and refunds a service have received or paid. |
|  | Text | Right table header 1 | - | Amount | - | This table header will be in bold and contains the total amount the service received or paid. |
|  | Text | Table Label | - | Adjustments for previous periods | - | Bolded text |
|  | Text | Table text | - | Basic subsidy | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the summed value of all basic subsidy adjustments for previous claim periods for the selected service.  - Positive values will display in the payment column - right justified  - Negative values will display in the deductions column. Add a ’–‘symbol before the dollar value and is right justified, values will display in the payment column - right justified. |
|  | Text | Table text | - | BDF hardship supplement | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the summed value of all BDF hardship supplement adjustments for previous claim periods for the selected service.  - Positive values will display in the payment column - right justified  - Negative values will display in the deductions column. Add a ’–‘symbol before the dollar value and is right justified, values will display in the payment column - right justified. |
|  | Text | Table text | - | Commonwealth unspent amount | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the summed value of all Commonwealth unspent adjustments for previous claim periods for the selected service.  - Positive values will display in the payment column - right justified  - Negative values will display in the deductions column. Add a ’–‘symbol before the dollar value and is right justified, values will display in the payment column - right justified. |
|  | Text | Table text | - | CSR hardship supplement | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the summed value of all CSR hardship supplement adjustments for previous claim periods for the selected service.  - Positive values will display in the payment column - right justified  - Negative values will display in the deductions column. Add a ’–‘symbol before the dollar value and is right justified, values will display in the payment column - right justified. |
|  | Text | Table text | - | Dementia supplement | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the summed value of all Dementia supplement adjustments for previous claim periods for the selected service.  - Positive values will display in the payment column - right justified  - Negative values will display in the deductions column. Add a ’–‘symbol before the dollar value and is right justified, values will display in the payment column - right justified. |
|  | Text | Table text | - | Enteral feeding supplement | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the summed value of all enteral feeding supplement adjustments for previous claim periods for the selected service.  - Positive values will display in the payment column - right justified  - Negative values will display in the deductions column. Add a ’–‘symbol before the dollar value and is right justified, values will display in the payment column - right justified. |
|  | Text | Table text | - | Income tested subsidy reduction | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the summed value of all income tested subsidy reduction adjustments for previous claim periods for the selected service.  - Positive values will display in the payment column - right justified  - Negative values will display in the deductions column. Add a ’–‘symbol before the dollar value and is right justified, values will display in the payment column - right justified. |
|  | Text | Table text | - | Oxygen supplement | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the summed value of all oxygen supplement adjustments for previous claim periods for the selected service.  - Positive values will display in the payment column - right justified  - Negative values will display in the deductions column. Add a ’–‘symbol before the dollar value and is right justified, values will display in the payment column - right justified. |
|  | Text | Table text | - | Veterans supplement | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the summed value of all veterans supplement adjustments for previous claim periods for the selected service.  - Positive values will display in the payment column - right justified  - Negative values will display in the deductions column. Add a ’–‘symbol before the dollar value and is right justified, values will display in the payment column - right justified. |
|  | Text | Table text | - | Viability supplement | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the summed value of all viability supplement adjustments for previous claim periods for the selected service.  - Positive values will display in the payment column - right justified  - Negative values will display in the deductions column. Add a ’–‘symbol before the dollar value and is right justified, values will display in the payment column - right justified. |
|  | Text | Table text | - | SUBTOTAL adjustments for previous periods  This is replaced with SUBTOTAL payment determination for previous periods | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the summed total of all the payment determinations for previous claim periods for the selected service – right justified  - Negative values add a ’–‘symbol before the dollar value. |
|  | Text | Table text | - | SUBTOTAL subsidy, supplements and adjustments  This is replaced with SUBTOTAL payment determination | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the summed total of SUBTOTAL payment determination for the current period, and SUBTOTAL payment determination for previous periods. in the Total column for the selected service – right justified  - Negative values add a ’–‘symbol before the dollar value. |
|  | Text | Table text | - | Outstanding balance and Ad hoc payment | - |  |
|  | Text | Table text | - | * Outstanding balance from MONTH YYYY | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the value for the outstanding balance from the previous claim period for the selected service.  - Negative values will display in the deductions column. Add a ’–‘symbol before the dollar value and is right justified, values will display in the payment column - right justified. |
|  | Text | Table text | - | * Ad hoc payment | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the value for the less advance for the selected service – right justified.  - Negative values will display in the deductions column. Add a ’–‘symbol before the dollar value, values will display in the deductions column - right justified. |
|  | Text | Table text | - | SUBTOTAL outstanding balance and Ad hoc payment | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | Show the summed total of the outstanding balance and the advance in the total column.  - Negative values will display in the deductions column. Add a ’–‘symbol before the dollar value column - right justified. |
|  | Text | Table text | - | Payment held over | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | If the ‘Payment/held over’ value is negative, display in the ‘Payment held over’ row, in the total column, adding a ’–‘symbol before the dollar value - right justified. |
|  | Text | Table text | - | TOTAL amount paid to provider | - | This is simply a table row label, which will identify payment type. |
|  | Text | Table text | 31 | Value = $nnn,nnn.nn | P | If the Payment/held over value is a positive, display in the ‘Total amount paid to the provider’ row, in the total column - right justified. |
| **Page 3 to End Header** | | | | | | |
|  | Text | Page header 1 | - | Services Australia ABN 90 794 605 008  Explanation of payment for Commonwealth subsidy for care recipients receiving home care packages |  | This is simply a Page header applied to all pages from page 3. This text is Bold. |
|  | Text | Page header 2 |  | Service ID: |  | This is simply a Page header applied to all pages from page 3. This text is bold grey. |
|  | Text | Text |  | Value = <Service ID> |  | This is the NAPS service ID. |
|  | Text | Page header 2 |  | Service name: |  | This is simply a Page header applied to all pages from page 3. This text is bold grey. |
|  | Text | Text |  | Value = <Service name> |  | This is the registered service name. |
|  | Text | Page header 2 |  | Payment statement for the month of: |  | This is simply a Page header applied to all pages from page 3. This text is bold grey. |
|  | Text | Text |  | Value = <Month> <Year> |  | This is the claim month  Example: March 2018 |
|  | Text | Page header 1 |  | Care recipients' itemised entitlements |  | This is simply a Page header applied to all pages from page 3. This text is bold. |
| **Care recipients' itemised entitlements table** | | | | | | |
|  | Text | Table header 1 |  | Care recipient | P | This is simply a table header, which will label a set of columns. |
|  | Text | Table header 2 |  | ID | P | This is simply a table header, which will label a column. |
|  | Text | Text |  | Value = nnnnnnn | P | This will pre-populate with the care recipients ID as a hyperlink to the care recipients profile for updating purposes. |
|  | Text | Table header 2 |  | Family name | P | This is simply a table header, which will label a column. |
|  | Text | Text |  | Value = <CR family name> | P | This will pre-populate and show the care recipients family name.  Displays in uppercase |
|  | Text | Table header 2 |  | Given name | P | This is simply a table header, which will label a column. |
|  | Text | Text |  | Value = <CR given name> | P | This will pre-populate and show the care recipients given name  Displays in uppercase |
|  | Text | Table header 1 |  | Admission details | P | This is simply a table header, which will label a set of columns. |
|  | Text | Table header 2 |  | Entry date | P | This is simply a table header, which will label a column. |
|  | Text | Text |  | Value = DD.MM.YYYY | P | This will pre-populate and show the care recipients entry date into care within the Service. |
|  | Text | Table header 2 |  | Departure date | P | This is simply a table header, which will label a column. |
|  | Text | Text |  | Value = DD.MM.YYYY | P | This will pre-populate and show the care recipients departure date from care within the Service. |
|  | Text | Table header 1 |  | No label – (Blank) | P | This is simply a table header, which will label a set of columns. |
|  | Text | Table header 2 |  | Entitlement type | P | This is simply a table header, which will label a column. |
|  | Text |  |  | Value =   * **Current** - this value is displayed when the relevant month is being claimed (i.e. the current claim month) * **Original** - this value is displayed when the original value for previous months are updated. If there is no retrospective entitlement item for a previous payment statement this entitlement item should not appear. * **Adjustment** - this value is displayed when there is a new or updated value for the previous months. If there is no retrospective entitlement item for a previous payment statement this entitlement item should not appear.   **Refund** -this value is displayed when the payment types are of Quarterly review / Ad hoc review / Departure. | P | This will pre-populate and show the care recipients entitlement type for the care recipient. For each entitlement type updated, there should always be separate rows of original and adjustment. |
|  | Text | Table header 2 |  | Adjustment for claim month | P | This is simply a table header, which will label a column. |
|  | Text | Text |  | Value = MMM.YYYY | P | This will pre-populate and show the Claim month that the adjustment was applied to. If there are adjustments for multiple months, this should display in hierarchy from latest to oldest month as per calendar year.  Adjustments for claim month - should display values based on 'Entitlement type',   * **Current** - should not display any value for the current claim month. * **Original** - should display if there is any update in the month,the format is mmm.<space>year e.g Feb. 2019, for months May, June and July the format should be May 2019 / June 2019 / July 2019 * **Adjustment** -should display if there is any update in the month, the format is mmm.<space>year e.g Feb. 2019, for months May, June and July the format should be May 2019 / June 2019 / July 2019   **Refund** - should be empty |
|  | Text | Table header 2 |  | WC/TP |  | This is simply a table header, which will label a column. |
|  | Text |  |  | Value =   * WC * TP * CL |  | This will pre-populate and shows the Liability type code for the care recipient. If there is no value, the column should display a blank value. |
|  | Text | Table header 2 |  | Payment type |  | This is simply a table header, which will label a column. |
|  | Text | Text |  | Value=   * CW unspent * Basic Level 1 * Basic Level 2 * Basic Level 3 * Basic Level 4 * Dementia * Departure * Enteral * BDF Hardship * CSR Hardship * Reduction * Oxygen * Qtly/ad hoc * Viability * Veterans |  | This will pre-populate and shows the payment type for the care recipient. |
|  | Text | Table header 1 |  | Leave type | P | This is simply a table header, which will label a set of columns. |
|  | Text | Table header 2 |  | Type | P | This is simply a table header, which will label a column. |
|  | Text | Text |  | Value =   * Hospital * Respite * Social * Transition | P | This will pre-populate and show the care recipients leave type for the care recipient. |
|  | Text | Table header 2 |  | Paid | P | This is simply a table header, which will label a column. |
|  | Text | Text |  | Value = NN | P | This will pre-populate and show the number of leave days associated to the leave type for the care recipient. If number of paid care days is zero then display blank(NULL) |
|  | Text | Table header 2 |  | Reduced |  | This is simply a table header, which will label a column. |
|  | Text | Text |  | Value = NN |  | This will pre-populate and shows the number of leave days associated to the leave type for the care recipient paid at the reduced rate. |
|  | Text | Table header 1 |  | No label – (Blank) | P | This is simply a table header, which will label a set of columns. |
|  | Text | Table header 2 |  | Paid care days | P | This is simply a table header, which will label a column. |
|  | Text | Text |  | Value = NN | P | This will pre-populate and show the paid care days for the care recipient. If negative show –nn. |
|  | Text | Table header 2 |  | Social/ Respite leave days remaining | P | This is simply a table header, which will label a column. |
|  | Text | Text |  | Value = NN/NN | P | This will pre-populate and show the number of leave days remaining for Social and Respite leave for the care recipient.  Balances will only display for care recipients with a "current" entitlement type. If care recipient has more than one "current" entitlement type, leave balances will only appear once on the first entitlement row. |
|  | Text | Table header 2 |  | Rate per day $ |  | This is simply a table header, which will label a column. |
|  | Text | Text |  | Value =  $NNNN.cc or N/A |  | This will pre-populate and shows the rate per date for the payment paid for the care recipient.  For the following "payment types" the value should be "N/A":   * CW unspent * Qtly/ad hoc * Departure |
|  | Text | Table header 2 |  | Subtotal due $ | P | This is simply a table header, which will label a column. |
|  | Text | Text |  | Value = $NNNN.cc | P | This will pre-populate and show the total amount paid or adjusted to the care recipient for the associated payment type. If blank or legitimately 0 show $0.00,  If negative show -$nn,nnn.nn |
| **Common footer** | | | | | | |
|  | Text | Text |  | Printed |  | This is simply a footer label. |
|  | Text | Text |  | Value = DD.MM.YYYY |  | This is the date that the PDF was generated. |
|  | Text | Text |  | Page <x> of <y> |  | This is simply a footer label. That denotes the page numbering |
|  | Text | Text |  | Payment statement (revised <MM/YY>) |  | This is simply a footer label that denotes the version of the PDF template. |
| **Page 4 to End Header** | | | | | | |
|  | Text | Page header 1 | - | Services Australia ABN 90 794 605 008  Explanation of payment for Commonwealth subsidy for care recipients receiving home care packages | - | This is simply a Page header applied to all pages from page 3. This text is Bold. |
|  | Text | Page header 2 | - | Service ID: | - | This is simply a Page header applied to all pages from page 3. This text is bold grey. |
|  | Text | Text | - | Value = <Service ID> | - | This is the NAPS service ID. |
|  | Text | Page header 2 | - | Service name: | - | This is simply a Page header applied to all pages from page 3. This text is bold grey. |
|  | Text | Text | - | Value = <Service name> | - | This is the registered service name. |
|  | Text | Page header 2 | - | Payment statement for the month of: | - | This is simply a Page header applied to all pages from page 3. This text is bold grey. |
|  | Text | Text | - | Value = <Month> <Year> | - | This is the claim month  Example: March 2021 |
|  | Text | Page header 1 | - | Care recipients' itemised payments | P | This is simply a Page header applied to all pages from page 3. This text is bold. |
| **Care recipients' itemised payments table** | | | | | | |
|  | Text | Table header 1 | 14 | Care recipient | P | This is simply a table header, which will label a set of columns. |
|  | Text | Table header 2 | 2 | ID | P | This is simply a table header, which will label a column. |
|  | Text | Text | 31 | Value = nnnnnnn | P | This will pre-populate with the care recipients ID as a hyperlink to the care recipients profile for updating purposes. |
|  | Text | Table header 2 | 11 | Family name | P | This is simply a table header, which will label a column. |
|  | Text | Text | - | Value = <CR family name> | P | This will pre-populate and show the care recipients family name.  Displays in uppercase |
|  | Text | Table header 2 | 10 | Given name | P | This is simply a table header, which will label a column. |
|  | Text | Text | - | Value = <CR given name> | P | This will pre-populate and show the care recipients given name  Displays in uppercase |
|  | Text | Table header 1 | 14 | Payment Details | P | This is simply a table header, which will label a set of columns. |
|  | Text | Table header 2 | - | Entitlement type | P | This is simply a table header, which will label a column. |
|  | Text | Text | - | * **Current** - this value is displayed when the relevant month is being claimed (i.e. the current claim month) * **Original** - this value is displayed when the original value for previous months are updated. If there is no retrospective entitlement item for a previous payment statement this entitlement item should not appear. * **Adjustment** - this value is displayed when there is a new or updated value for the previous months. If there is no retrospective entitlement item for a previous payment statement this entitlement item should not appear.   **Refund** -this value is displayed when the payment types are of Quarterly review / Ad hoc review / Departure. | P | This will pre-populate and show the care recipients entry date into care within the Service. |
|  | Text | Table header 2 | - | Adjustment for claim month | P | This is simply a table header, which will label a column. |
|  | Text | Text | 13 | Value = Month.YYYY | P | This will pre-populate and show the Claim month that the adjustment was applied to. If there are adjustments for multiple months, this should display in hierarchy from latest to oldest month as per calendar year.  Adjustments for claim month - should display values based on 'Entitlement type',   * **Current** - should not display any value for the current claim month. * **Original** - should display if there is any retrospective adjustment in the previous month, the format is mmmmmmmm<space>year e.g December 2021.. * **Adjustment** -should display if there is any update in the retrospective month, the format is mmmmmmmm.<space>year e.g December 2021. |
|  | Text | Table header 2 | - | Claim entitlement | P | This is simply a table header, which will label a set of columns. |
|  | Text | Text | 31 | Value = $NNNN.cc  Negative = -$ NNNN.cc | P | This will pre-populate and shows the total entitlements paid or entitlements adjusted for a care recipient in the current claim month. It can also show retrospective adjustments for past months and can have negative amounts.  If negative show -$nn,nnn.nn. |
|  | Text | Table header 2 | - | Previous home care account balance | P | This is simply a table header, which will label a column. |
|  | Text | Text | 31 | Value = $NNNN.cc  Negative = - $ NNNN.cc | P | This will pre-populate and show the home care balance at the start of the claim period or home care balance adjusted for a retrospective adjustments that applies for a previous month’s claim and can have negative amounts.  If negative show -$nn,nnn.nn |
|  | Text | Table header 2 | - | Maximum contribution amount | P | This is simply a table header, which will label a column. |
|  | Text | Text | 31 | Value = $NNNN.cc  Negative = - $ NNNN.cc | P | This will pre-populate and show the maximum contribution amount at the start of the claim period or maximum contribution adjustments for a retrospective adjustments that applies for a previous month’s claim and can have negative amounts.  If negative show -$nn,nnn.nn |
|  | Text | Table header 2 | - | Invoice amount | P | This is simply a table header, which will label a column. |
|  | Text | Text | 31 | Value = $NNNN.cc  Negative = - $ NNNN.cc | P | This will pre-populate and show the Invoice amount for the claim period or invoice amount adjustment for a retrospective adjustments that applies for a previous month’s claim and can have negative amounts.  If negative show -$nn,nnn.nn |
|  | Text | Table header 2 | - | CW Unspent Amount | P | This is simply a table header, which will label a column. |
|  | Text | Text | 31 | Value = $NNNN.cc  Negative = - $ NNNN.cc | P | This will pre-populate and show the CW Unspent Opt in amount/balance for the claim period or CW Unspent amount adjustments for a retrospective adjustments that applies for a previous month’s claim and can have negative amounts.  If negative show -$nn,nnn.nn. |
|  | Text | Table header 2 | - | ITF Reduction amount | P | This is simply a table header, which will label a column. |
|  | Text | Text | 31 | Value = $NNNN.cc  Negative = - $ NNNN.cc | P | This will pre-populate and show the ITF reduction amount for the claim period or ITF reduction amount adjustments for a retrospective adjustment that applies for a previous month’s claim and can have negative amounts.  If negative show -$nn,nnn.nn. |
|  | Text | Table header 2 | - | Shortfall amount | P | This is simply a table header, which will label a column. |
|  | Text | Text | 31 | Value = $NNNN.cc  Negative = - $ NNNN.cc | P | This will pre-populate and show the Shortfall amount for the claim period or shortfall amount adjustments for a retrospective adjustment that applies for a previous month’s claim and can have negative amounts.  If negative show -$nn,nnn.nn. |
|  | Text | Table header 2 | - | Payment determination | P | This is simply a table header, which will label a column. |
|  | Text | Text | 31 | Value = $NNNN.cc  Negative = - $ NNNN.cc | P | This will pre-populate and show the payment determination amount for the claim period or adjusted payment determination amount for a retrospective adjustment that applies for a previous month’s claim and can have negative amounts.  If negative show -$nn,nnn.nn. |
|  | Text | Table header 2 | - | Change to home care account | P | This is simply a table header, which will label a column. |
|  | Text | Text | 31 | Value = $NNNN.cc  Negative = - $ NNNN.cc | P | This will pre-populate and show the home care amount balance for the current claim period and Will be the difference between the claim entitlement and the payment determination or adjusted home care amount balance for a retrospective adjustment that applies for a previous month’s claim and can have negative amounts.  If negative show -$nn,nnn.nn. |
|  | Text | Table header 2 | - | Total Amount Due | P | This is simply a table header, which will label a column. |
|  | Text | Text | 31 | Value = $NNNN.cc  Negative = - $ NNNN.cc | P | This will pre-populate and show the total amount due to the service provider in current claim period.  Negative amounts to show as  -$nn,nnn.nn. |
|  | Text | Table header 2 | - | Home care account balance | P | This is simply a table header, which will label a column. |
|  | Text | Text | 31 | Value = $NNNN.cc  Negative = - $ NNNN.cc | P | This will pre-populate and show the home care account balance at the end of current claim period. |
| **Common footer** | | | | | | |
|  | Text | Text |  | Printed |  | This is simply a footer label. |
|  | Text | Text |  | Value = DD.MM.YYYY |  | This is the date that the PDF was generated. |
|  | Text | Text |  | Page <x> of <y> |  | This is simply a footer label. That denotes the page numbering |
|  | Text | Text |  | Payment statement (revised <MM/YY>) |  | This is simply a footer label that denotes the version of the PDF template. |