

Using updated Aged Care payment descriptions to reconcile payments received

Residential Aged Care payment descriptors have changed since the implementation of RACFR*. This resource will assist you to reference payments received for claims and advances in the Aged Care Provider Portal, the Portal.



The bank statement will display the following details...

Example bank statement shows **Claim (CL)** and **Advance Payment (AP)** using relevant **NAPS** ID**. If several services are paid to the same account, the NAPS ID can be referenced.

Bank statement			
DATE	PARTICULARS	WITHDRAW	DEPOSIT
	Balance Forward	0.00	0.00
13-May-2022	Direct Credit 002221 AC-PAYMENT005 CL-RACO-0060501	0.00	13,190.10
02-Jun-2022	Direct Credit 002221 AC-PAYMENT04 AP-RACO-0060501	0.00	5,500.00
14-Jun-2022	Direct Credit 002221 AC-PAYMENT006 CL-RACO-0060501	0.00	23,162.90
13-Aug-2022	Direct Credit 002221 AC-PAYMENT007 CL-RACO-0060501	0.00	79,511.12
02-Sep-2022	Direct Credit 002221 AC-PAYMENT05 AP-RACO-0060501	0.00	5,500.00
14-Sep-2022	Direct Credit 002221 AC-PAYMENT008 CL-RACO-0060501	0.00	27,685.27



The information can be viewed via the Portal to cross reference amounts received.

The total amount paid to provider will match with the relevant pay month and amount.

Claims
Payment statements

SERVICE NAME

All service claims

Claim month	Date finalised
September 2022	-
August 2022	14/09/2022
July 2022	13/09/2022
June 2022	02/09/2022
May 2022	29/08/2022
April 2022	29/08/2022

Claims
Payment statements
Claim month: August 2022

Service payment summary

Outstanding balance and advance	
Outstanding balance from April 2022	\$0.00
Advance	-\$5,500
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SUBTOTAL outstanding balance and advance	-\$5,500
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Payment held over	\$0.00
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TOTAL amount paid to provider	\$27,685.27

* Residential Aged Care Funding Reform ** National Approved Provider System

