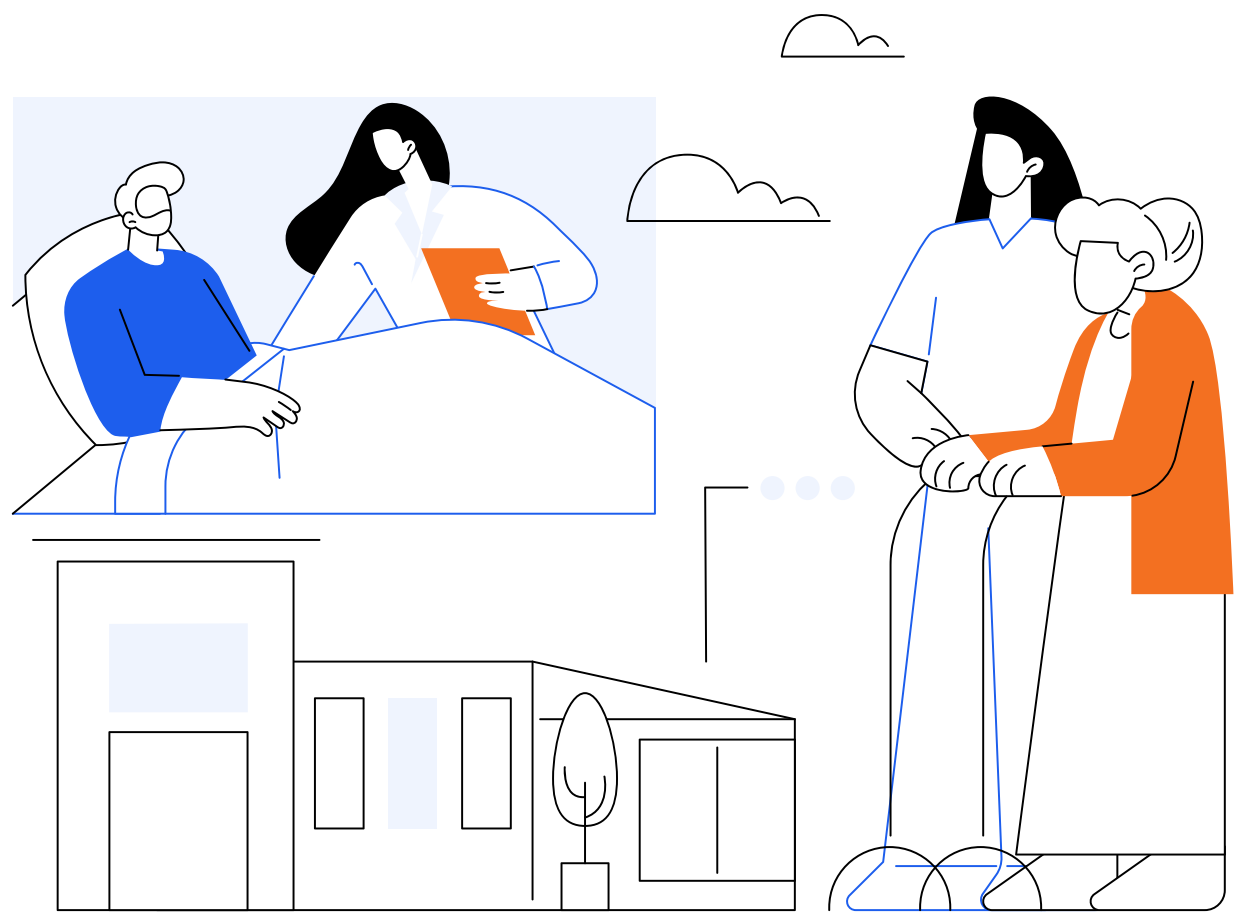


AlayaCare Residential: Financial Management

Comprehensive Financial Management for Retirement Living & Residential Aged Care.

AlayaCare Residential's Financial Management component has been designed in consultation with aged care finance professionals, to support the resident's entire financial journey.

Our holistic approach to residential care management seamlessly bridges the gap between Retirement Living and Residential Aged Care, ensuring a smooth transition for both residents and staff alike.



Add Resale information
Enter the unit resale details to adjust the Resident's DMF setup and/or post Capital Gain/Loss based on the resale amount where applicable.
Admission *

Resale Amount

Resale date *

Posting date *

Start date	Stop date	Rate	Yearly amount
01/02/2023	01/02/2024	20%	\$20,000.00
01/02/2024	01/02/2025	10%	\$20,000.00

Capital Gain/Loss	
Resale Amount:	\$100,000.00
Ingoing Contribution Amount:	\$80,000.00
Gain/Loss:	+\$20,000.00
Resident Share:	75%
Total:	\$15,000.00

Financial Management for Retirement Living

Keep track of every detail of your Independent Living facilities with holistic resident profile management:

- Manage the entire profile of each resident
- Maintain accurate balances for Recurrent Charges, Ingoing Contributions, and Resales
- Stay updated, stay informed

Financial Management for Residential Aged Care

Experience an advanced ecosystem that ensures seamless billing for diverse fees for Residential Aged Care facilities.

- Customisable Rates & Rules to seamlessly meet legislative requirements
- Highly customisable invoice generator providing routine billing for entire homes or organisations in a single step
- Support for a resident's entire financial journey

Resident:

Statement Number	Statement Date	Statement Type	Opening Balance	Closing Balance	Statement Batch	Actions
10016	31/07/2023	Tax Invoice Statement	\$0.00	\$1500.00	Tax Invoices	Print

Open Transactions
Add Filters +

Business Unit	Funder	Group	Order	Trx Type	Deposit Date	Amount	Balance	Comments
AC	Fees in Advance	AC	Fees	Payment Made	01/07/2023	\$500	\$500	

Capping

Dates	External	Internal	Total
01/07/2023	36%	10000.00	1860.00
01/07/2023	15%	10000.00	1860.00

Business Unit	Funder	Group	Invoice Number	Invoice Date	Total	Expected	Outstanding	Start Date	Stop Date	Authorisation
AC	Fees in Advance	AC	00908	01/07/2023	\$930.00	\$930.00	\$0.00	01/07/2023	31/07/2023	
AC	Fees in Advance	AC	00941	01/06/2023	\$930.00	\$930.00	\$0.00	01/06/2023	31/06/2023	