



## Wolumla Public School

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Relieving Principal: Danielle McGrath

*Proud to be a member of the Sapphire Coast Learning Community*

6th March 2017

Dear Parents and Carers

**Wolumla Public School** will transition to the new NSW Public Schools' finance system and a new bank account on **Monday, 22nd May 2017**.

To ensure a smooth transition, there will be changes to the way we accept payments from parents and carers.

1. **DIRECT DEPOSITS (Parent Online Payments – POP):**

As of **Friday, 12th May 2017**, we will no longer accept direct deposits into our current school bank account as we prepare to close this account and transition to the new one. Any payments made using direct deposit after this date cannot be properly allocated to a student's account in a timely manner. Please ensure you have made any outstanding direct deposits before **Friday, 12th May 2017**.

2. **CASH and CHEQUE PAYMENTS:**

Between **Wednesday, 17th May 2017** and **Monday, 22nd May 2017**, we will also not be able to accept payments by cash or cheque as we prepare to close our current bank account and transition to the new one. Please ensure that you have made any outstanding cash or cheque payments before **Wednesday, 17th May 2017**. From **Tuesday, 23rd May 2017**, cash and cheque payments will be accepted as before.

Thank you for your patience and understanding as we transition to our new finance system. If you have any questions, please contact our School Administrative Manager, Denise Rainbird.

Regards

Danielle McGrath  
Relieving Principal