



WALLACIA PUBLIC SCHOOL
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Principal: Mr Mark Davies

August 18 2016

New Schools Finance System - LMBR

Dear Parents and Carers

Wallacia Public School will shortly transition to the new NSW public schools' finance system (LMBR) and a new bank account.

Wallacia Public School will have a finance-free period to enable a smooth transition to our new system. This will occur across all schools transitioning to LMBR.

**This finance-free period will be from:
Friday September 16 To Wednesday October 19, (inclusive) 2016.**

1. **POP (Parent Online Payments via School Website) As of Friday 16 September 2016**, we will not be able to accept online payments as schools prepare to close their current bank accounts and transition to a new state-wide account. Any payments made using direct deposit after this date **cannot be allocated to a student's account.**

Please ensure you have made any outstanding payments via online payment method, before **Friday 16 September.**

THIS INCLUDES CAMP PAYMENTS. All camp payments must be finalised by Friday 16 September 2016. We will advise the community when POP payments are available again.

2. **Cash and cheque payments:** between **Friday September 16, and Wednesday 19 October 2016**, 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 Friday September 16 2016. We will advise the community when cash and cheque payments are available again.**

We understand that this may cause minor inconveniences in certain circumstances, however, this is a state-wide initiative and is occurring in all schools transitioning to LMBR.

Thank you for your patience and understanding as we transition to our new finance system. If you have any questions, please contact the school office on 4773 8433.

Mrs Debra Mullen
School Administrative Manager

Mr Mark Davies
Principal