



Account Number 06 2829 10376232

Statement Period 12 Jan 2020 - 11 Apr 2020

Closing Balance \$191.15 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

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THE PRESIDENT
 NEWCASTLE JUNIOR CRICKET ASSOC.
 294 TURTON RD
 BROADMEADOW NSW 2292

Society Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: NEWCASTLE JUNIOR CRICKET ASSOCIATION INCORPORATED

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
12 Jan	2020 OPENING BALANCE			\$194.04 CR
22 Jan	XERO AU INV-11168304 HAWTHORN AU Card xx3297 Value Date: 19/01/2020	50.00		\$144.04 CR
06 Feb	GOOGLE*GSUITE NEWCRIC. SYDNEY AU Card xx3297 Value Date: 03/02/2020	18.48		\$125.56 CR
14 Feb	COLES 0746 WARATAH AU	49.79		\$75.77 CR
18 Feb	NEWCASTLE TIMBER & B BROADMEADOW AU Card xx3297 Value Date: 14/02/2020	10.95		\$64.82 CR
18 Feb	7-ELEVEN 2241 NEW LAMBTON AU Card xx3297 Value Date: 14/02/2020	8.40		\$56.42 CR
18 Feb	POST KOTARA-RET KO KOTARA AU Card xx3297 Value Date: 13/02/2020	8.95		\$47.47 CR
20 Feb	SINGLETON BUTCHERY BROADMEADOW AU Card xx3297 Value Date: 14/02/2020	10.29		\$37.18 CR
24 Feb	Direct Credit 301500 NEWCASTLE JUNIOR Monthly spend		500.00	\$537.18 CR
29 Feb	XERO AU INV-11462268 HAWTHORN AU Card xx3297 Value Date: 26/02/2020	50.00		\$487.18 CR



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Date	Transaction	Debit	Credit	Balance		
03 Mar	KINGSGROVE SPORTS CN ISLINGTON AU Card xx3297 Value Date: 28/02/2020	96.00		\$391.18 CR		
05 Mar	GOOGLE*GSUITE NEWCRIC. SYDNEY AU Card xx3297 Value Date: 02/03/2020	18.48		\$372.70 CR		
09 Mar	BUNNINGS 544000 KOTARA AU Card xx3297	11.08		\$361.62 CR		
24 Mar	XERO AU INV-11761456 HAWTHORN AU Card xx3297 Value Date: 19/03/2020	50.00		\$311.62 CR		
07 Apr	GOOGLE GSUITE_newcric.or Sydney AU Card xx3297 Value Date: 02/04/2020	18.48		\$293.14 CR		
09 Apr	NETREGISTRY 61 2 8317 614 AU Card xx3297 Value Date: 07/04/2020	101.99		\$191.15 CR		
11 Apr	2020 CLOSING BALANCE			\$191.15 CR		
	Opening balance					
	-	Total debits	+	Total credits	=	Closing balance
	\$194.04 CR	\$502.89		\$500.00		\$191.15 CR