



Account Number 06 2829 10376232

Statement Period 12 Apr 2020 - 11 Jul 2020

Closing Balance \$485.71 CR

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

017

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

Society Cheque Account

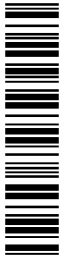
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Apr	2020 OPENING BALANCE			\$191.15 CR
22 Apr	XERO AU INV-12066572 HAWTHORN AU Card xx3297 Value Date: 19/04/2020	50.00		\$141.15 CR
05 May	GOOGLE GSUITE_newcric.or Sydney AU Card xx3297 Value Date: 01/05/2020	18.48		\$122.67 CR
22 May	XERO AU INV-12377047 HAWTHORN AU Card xx3297 Value Date: 19/05/2020	50.00		\$72.67 CR
05 Jun	GOOGLE GSUITE_newcric.or Sydney AU Card xx3297 Value Date: 02/06/2020	18.48		\$54.19 CR
23 Jun	XERO AU INV-12693243 HAWTHORN AU Card xx3297 Value Date: 19/06/2020	50.00		\$4.19 CR
08 Jul	Direct Credit 301500 NEWCASTLE JUNIOR Monthly spend		500.00	\$504.19 CR





Date	Transaction	Debit	Credit	Balance
11 Jul	Google Australia Pty Ltd Sydney AU Card xx3297 Value Date: 08/07/2020	18.48		\$485.71 CR
11 Jul 2020	CLOSING BALANCE			\$485.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$191.15 CR		\$205.44		\$500.00		\$485.71 CR