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

Tax invoice

Total amount of taxable Bank services including GST \$8.55

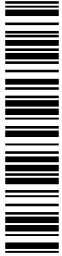
Total GST paid on taxable Bank services \$0.78

Account Number 06 2804 10013911

Statement Period 1 May 2020 - 31 May 2020

Closing Balance \$54,474.58 CR

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



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..

GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

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
01 May 2020	OPENING BALANCE			\$72,780.63 CR
01 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Dec13 Mar13 missed	100.00		\$72,680.63 CR
01 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Bannon 13oct miss	140.00		\$72,540.63 CR
01 May	BPAY Batch Payments CommBiz 03111069	476.00		\$72,064.63 CR
01 May	Direct Credit 301500 NEWCASTLE JUNIOR Co CT Registrations	375.00		\$71,689.63 CR



Date	Transaction	Debit	Credit	Balance
01 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Chapman hire	288.00		\$71,401.63 CR
01 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Dec13 Mar13 missed	100.00		\$71,301.63 CR
01 May	Direct Credit 301500 NEWCASTLE JUNIOR Co NB Appeal GF	50.00		\$71,251.63 CR
01 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Mar13 missed	50.00		\$71,201.63 CR
01 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Mar13 missed	50.00		\$71,151.63 CR
01 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Dec13 Sixers girls	50.00		\$71,101.63 CR
01 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Dec13 Sixers girls	50.00		\$71,051.63 CR
01 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Calland Davis Hire	1,152.00		\$69,899.63 CR
01 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Kotara Parks	1,999.60		\$67,900.03 CR
01 May	Direct Credit 301500 NEWCASTLE JUNIOR Co 58212 57733	584.00		\$67,316.03 CR
01 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Rathmines	576.00		\$66,740.03 CR
01 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Tredinnick Ovals	1,056.00		\$65,684.03 CR
01 May	Direct Credit 045575 GBS Mobile junior training		342.00	\$66,026.03 CR
03 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Storage Shed	170.00		\$65,856.03 CR
04 May	Return Account Closed Kotara Ovals Board NJCA Kotara Parks Value Date: 01/05/2020		1,999.60	\$67,855.63 CR
04 May	Direct Credit 000437 WALLSEND RSL JUN Inv no 0062		1,338.00	\$69,193.63 CR
04 May	(T) DE Reject Return Fee	2.50		\$69,191.13 CR
05 May	Direct Credit 045575 GBS Mobile Tigers JCC inv 59		3,133.80	\$72,324.93 CR
07 May	Direct Credit 000437 MCTAGGART ANDREW Newc City #inv0060		519.10	\$72,844.03 CR
08 May	Direct Credit 014152 NCLE City Council 100587		3,000.00	\$75,844.03 CR
08 May	Direct Credit 045575 GBS Mobile INV-0019		1,850.00	\$77,694.03 CR

Date	Transaction	Debit	Credit	Balance			
08 May	Direct Credit 045575 GBS Mobile INV-0042 NBJCC		600.00	\$78,294.03 CR			
13 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Term 1 Toronto	150.00		\$78,144.03 CR			
13 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Term 1 Hamwicks	120.00		\$78,024.03 CR			
14 May	Direct Credit 301500 Cricket New Sout Cricket NSW		600.00	\$78,624.03 CR			
15 May	COMMBIZ FEES TRANS FEES-0260654	6.00		\$78,618.03 CR			
15 May	(T) COMMBIZ FEES TRANS FEES-0260654	6.05		\$78,611.98 CR			
25 May	Transfer from CBA NetBank Inv 0073 Girls		677.70	\$79,289.68 CR			
26 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Kingsgrove - pink	102.00		\$79,187.68 CR			
26 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Bernie Goodwin	216.00		\$78,971.68 CR			
27 May	Direct Credit 000437 BELMONT OVALS CO cricket nets		1,100.00	\$80,071.68 CR			
27 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Feighan oval	576.00		\$79,495.68 CR			
27 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Aitchison 1920	576.00		\$78,919.68 CR			
27 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Valentine Rugby	528.00		\$78,391.68 CR			
27 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Cardiff Ovals 1-3	626.00		\$77,765.68 CR			
27 May	Direct Credit 301500 NEWCASTLE JUNIOR Co NJCA M058092	24,058.90		\$53,706.78 CR			
27 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Wallsend train ref	83.60		\$53,623.18 CR			
28 May	Direct Credit 301500 NEWCASTLE JUNIOR Co Kotara payment	1,999.60		\$51,623.58 CR			
31 May	Direct Credit 012721 ATO ATO001100011881939		2,851.00	\$54,474.58 CR			
31 May	2020 CLOSING BALANCE			\$54,474.58 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$72,780.63 CR			\$36,317.25		\$18,011.20		\$54,474.58 CR



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