



019

THE SECRETARY  
 NEWCASTLE JUNIOR CRICKET ASSOC.  
 98 COWPER ST  
 DICKSON ACT 2602

**Total amount of taxable Bank services including GST** \$2.20

**Total GST paid on taxable Bank services** \$0.20

**Account Number** 06 2804 10013911

**Statement Period** 1 Sep 2019 - 30 Sep 2019

**Closing Balance** \$98,069.58 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](http://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.

Date	Transaction	Debit	Credit	Balance
01 Sep	2019 OPENING BALANCE			\$101,192.86 CR
03 Sep	Direct Credit 301500 NEWCASTLE JUNIOR Co Storage Shed	170.00		\$101,022.86 CR
03 Sep	Chq Dep Branch Kotara		853.20	\$101,876.06 CR
04 Sep	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-81358		6,041.55	\$107,917.61 CR
11 Sep	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-82491		3,041.97	\$110,959.58 CR
12 Sep	Direct Credit 301500 NEWCASTLE JUNIOR Co 85	8,589.50		\$102,370.08 CR
12 Sep	BPAY LMCC 227306 CommBiz 03198793 03111069	104.00		\$102,266.08 CR
12 Sep	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 309323846790160 ATO BAS	226.00		\$102,040.08 CR
13 Sep	Cash Dep Branch Kotara smith park nets		200.00	\$102,240.08 CR



9910.27384.1.1.ZZ258R3.0303SL.R3.S963.D273.O.V06.00.26

Account Number

06 2804 10013911



Date	Transaction	Debit	Credit	Balance			
14 Sep	BPAY CITYNEWCASTLE SUNDRY 35360 CommBiz 3700974 370097	199.40		\$102,040.68 CR			
14 Sep	Direct Credit 301500 NEWCASTLE JUNIOR Co 368239	570.00		\$101,470.68 CR			
14 Sep	Direct Credit 301500 NEWCASTLE JUNIOR Co 11947 & 13077	649.00		\$100,821.68 CR			
14 Sep	Direct Credit 301500 NEWCASTLE JUNIOR Co NFT1003026	7,500.00		\$93,321.68 CR			
16 Sep	Direct Credit 045575 GBS Mobile ballast training		132.48	\$93,454.16 CR			
16 Sep	(T) COMMBIZ FEES TRANS FEES-0260654	2.20		\$93,451.96 CR			
17 Sep	Direct Credit 301500 NEWCASTLE JUNIOR Co 613085	95.32		\$93,356.64 CR			
19 Sep	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-83738		3,324.05	\$96,680.69 CR			
20 Sep	Direct Credit 301500 NEWCASTLE JUNIOR Co reimbursement	177.11		\$96,503.58 CR			
25 Sep	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-85061		1,886.00	\$98,389.58 CR			
28 Sep	Direct Credit 301500 NEWCASTLE JUNIOR Co Storage	170.00		\$98,219.58 CR			
30 Sep	Direct Credit 301500 NEWCASTLE JUNIOR Co Kahibah	75.00		\$98,144.58 CR			
30 Sep	Direct Credit 301500 NEWCASTLE JUNIOR Co Curator	75.00		\$98,069.58 CR			
30 Sep	2019 CLOSING BALANCE			\$98,069.58 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$101,192.86 CR			\$18,602.53		\$15,479.25		\$98,069.58 CR