

ABN 48 123 123 124 AFSL and Australian credit licence 234945

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

Your Statement

| Statement/Tax invoice 328 | | (Page 1 of 2) |
|--|---------------|--------------------------------|
| Total amount o Bank services i GST | \$2.20 | |
| Total GST paid on taxable Bank services | | \$0.20 |
| Account Number | er | 06 2804 10013911 |
| Statement Period | 1 Sep 2 | 2019 - 30 Sep 2019 |
| Closing Balance | e | \$98,069.58 CR |
| Enquiries | (24 hours a d | 13 1998 day, 7 days a week) |

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

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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..

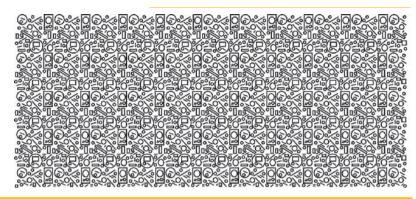
GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

| 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 |

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Account Number

06 2804 10013911



| Date | Transaction | Debit | Credit | Balance |
|--------|---|---------------------|-----------|-----------------|
| 14 Sep | BPAY CITYNEWCASTLE SUNDRY 35360 Comm 3700974 370097 | Biz 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 NFTI003026 | 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 |
| | Opening balance - T | otal debits + Total | credits = | Closing balance |
| | \$101,192.86 CR | \$18,602.53 \$15 | 5,479.25 | \$98,069.58 CR |