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User ID: 102171119 User Name: Jillian Dwyer Service ID: 100263710 Service Name: NEWCASTLE JUNIOR CRICKET ASSOCIATION INC

Home Accounts Pay	rables   File T	ransfer Fund	tions Admin					
Accounts	View Tr	ansactio	n History					
Balances	* Account	Newcastle II	unior Cricket Ass	sociation Inc   2804	10106022	eu	ow Search	Accounts
Transaction History	710004111	14CWCastic OC	mior Orionet Asi	ociation inc   2004	10130322		Ovv Godini	, 1000 an 10
View Transaction History		Account Name		Account Number	: Number Arrangement II	Account Balance	Available Balance	e View Statement
Full Transaction Detail	Newcastle C Association	Junior Cricket Inc	Business Online Saver	280410196922		\$94,915.94 CR	\$94,915.94 CR	<u>View</u>
Money Market Interest And Earnings	Search	n more criteria -	dates, descriptio	on and amounts				
Notice History	Transact	ions Sectio	n					
Account Changes	12 transaction	ons found, display	ring 1-12 transact	ions				
Balance History	Date	Description			Debi	t Credit		Balance
Account Information	1/05/2020	Credit Interes	<u>t</u>			\$7.80		\$94,900.08 CR
Online Statements	1/04/2020	Credit Interes	<u>t</u>			\$8.06		\$94,892.28 CR
ATM Deposit Codes	1/03/2020	Credit Interes	<u>t</u>			\$7.54		\$94,884.22 CR
·	1/02/2020	Credit Interes	<u>t</u>			\$8.06		\$94,876.68 CR
	1/01/2020	Credit Interes	<u>t</u>			\$8.06		\$94,868.62 CR
	1/12/2019	Credit Interes	<u>t</u>			\$7.80		\$94,860.56 CR
	1/11/2019	Credit Interes	<u>t</u>			\$8.06		\$94,852.76 CR
	1/10/2019	Credit Interes	<u>t</u>			\$7.79		\$94,844.70 CR
	1/09/2019	Credit Interes	<u>t</u>			\$8.05		\$94,836.91 CR
	1/08/2019	Credit Interes	<u>t</u>			\$13.77		\$94,828.86 CR
	1/07/2019	Credit Interes	t			\$22.33		\$94,815.09 CR
	1/06/2019	Credit Interes	<u>t</u>			\$32.19		\$94,792.76 CR
	12 transaction	ons found, display	ring 1-12 transact	ions				
	*	Export format	Select	•	Include extended descriptions	I transaction	EXPORT TRAM	NSACTIONS

Valid as at 23 July 2020, 17:54:48 Sydney time. © 2020 Commonwealth Bank of Australia ABN 48 123 123 124