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

Total amount of taxable Bank services including GST \$16.23

Total GST paid on taxable Bank services \$1.48

Account Number 06 2804 10013911

Statement Period 1 Dec 2019 - 31 Dec 2019

Closing Balance \$113,771.90 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.

Date	Transaction	Debit	Credit	Balance
01 Dec	2019 OPENING BALANCE			\$105,394.14 CR
02 Dec	Direct Credit 000437 WALLSEND RSL JUN Inv no 0025		2,950.00	\$108,344.14 CR
03 Dec	Direct Credit 301500 NEWCASTLE JUNIOR Co Storage Shed	170.00		\$108,174.14 CR
03 Dec	Direct Credit 301500 NEWCASTLE JUNIOR Co Umpire Wallsend 2	140.00		\$108,034.14 CR
03 Dec	Direct Credit 045575 GBS Internet Inv 0015 Hamwicks		3,550.00	\$111,584.14 CR
04 Dec	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-96771		274.54	\$111,858.68 CR
10 Dec	Direct Credit 301500 NEWCASTLE JUNIOR Co Steve Rafter	140.00		\$111,718.68 CR
10 Dec	Transfer From NATALIE CREER LMJCC Inv 0016		3,775.00	\$115,493.68 CR
11 Dec	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-97228		137.27	\$115,630.95 CR



16515.37676.1.1 ZZ258R3 0303 SL.R3.S962.D342.OV06.00.28



Date	Transaction	Debit	Credit	Balance
12 Dec	Direct Credit 301500 NEWCASTLE JUNIOR Co 6ers girls medals	169.20		\$115,461.75 CR
12 Dec	Direct Credit 301500 NEWCASTLE JUNIOR Co Coaching 6er girls	50.00		\$115,411.75 CR
12 Dec	Direct Credit 301500 NEWCASTLE JUNIOR Co Coaching 6er girls	50.00		\$115,361.75 CR
12 Dec	Direct Credit 301500 NEWCASTLE JUNIOR Co Coaching 6er girls	50.00		\$115,311.75 CR
12 Dec	Direct Credit 301500 NEWCASTLE JUNIOR Co Coaching 6er girls	50.00		\$115,261.75 CR
12 Dec	Direct Credit 301500 NEWCASTLE JUNIOR Co Coaching 6er girls	50.00		\$115,211.75 CR
16 Dec	(T) COMMBIZ FEES TRANS FEES-0260654	16.23		\$115,195.52 CR
17 Dec	Direct Credit 301500 NEWCASTLE JUNIOR Co Umpire NJCA	20.00		\$115,175.52 CR
17 Dec	Direct Credit 301500 NEWCASTLE JUNIOR Co U16 Umpire	140.00		\$115,035.52 CR
17 Dec	Direct Credit 301500 NEWCASTLE JUNIOR Co AS Reimburse	184.61		\$114,850.91 CR
18 Dec	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-97721		162.99	\$115,013.90 CR
19 Dec	Transfer from ANDREW SYLVESTER CommBank HORNSBY BLUE		260.00	\$115,273.90 CR
19 Dec	Direct Credit 000437 LONG GRANT Long Rep Clothes		46.50	\$115,320.40 CR
20 Dec	Direct Credit 301500 NEWCASTLE JUNIOR Co 191221	1,000.00		\$114,320.40 CR
21 Dec	Transfer From ALISON & ADAM WILLIAMS Training clothes		46.50	\$114,366.90 CR
24 Dec	Direct Credit 301500 NEWCASTLE JUNIOR Co NBCC 2019	595.00		\$113,771.90 CR
31 Dec	2019 CLOSING BALANCE			\$113,771.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$105,394.14 CR		\$2,825.04		\$11,202.80		\$113,771.90 CR