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

Your Statement

| Statement/Tax | (Page 1 of 2) | | | |
|--|---------------|--------------------------------|--|--|
| Total amount of Bank services in GST | \$16.23 | | | |
| Total GST paid taxable Bank se | | \$1.48 | | |
| Account Number | er | 06 2804 10013911 | | |
| Statement Period | 1 Dec 2 | 2019 - 31 Dec 2019 | | |
| Closing Balance | e | \$113,771.90 CR | | |
| Enquiries | (24 hours a | 13 1998 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..

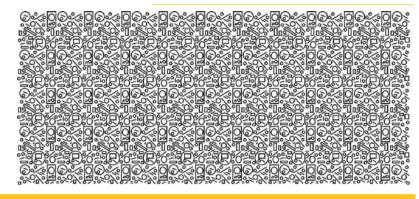
GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

| 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 |

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Account Number

06 2804 10013911



| Date | Transaction | | Debit | Credit | Balance |
|--------|---|--------------|-----------|----------|-----------------|
| 12 Dec | Direct Credit 301500 NEWCASTLE JUNIOR C 6ers girls medals | Со | 169.20 | | \$115,461.75 CR |
| 12 Dec | 12 Dec Direct Credit 301500 NEWCASTLE JUNIOR Co Coaching 6er girls | | 50.00 | | \$115,411.75 CR |
| 12 Dec | Direct Credit 301500 NEWCASTLE JUNIOR C Coaching 6er girls | Co | 50.00 | | \$115,361.75 CR |
| 12 Dec | Direct Credit 301500 NEWCASTLE JUNIOR C Coaching 6er girls | Co | 50.00 | | \$115,311.75 CR |
| 12 Dec | Direct Credit 301500 NEWCASTLE JUNIOR C Coaching 6er girls | Co | 50.00 | | \$115,261.75 CR |
| 12 Dec | 12 Dec Direct Credit 301500 NEWCASTLE JUNIOR Cc Coaching 6er girls | | 50.00 | | \$115,211.75 CR |
| 16 Dec | 6 Dec (T) COMMBIZ FEES TRANS FEES-0260654 | | 16.23 | | \$115,195.52 CR |
| 17 Dec | Direct Credit 301500 NEWCASTLE JUNIOR C Umpire NJCA | Со | 20.00 | | \$115,175.52 CR |
| 17 Dec | Direct Credit 301500 NEWCASTLE JUNIOR C U16 Umpire | Co | 140.00 | | \$115,035.52 CR |
| 17 Dec | Direct Credit 301500 NEWCASTLE JUNIOR Co AS Reimburse | | 184.61 | | \$114,850.91 CR |
| 18 Dec | 18 Dec Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-97721 | | | 162.99 | \$115,013.90 CR |
| 19 Dec | 9 Dec Transfer from ANDREW SYLVESTER CommBank HORNSBY BLUE | | | 260.00 | \$115,273.90 CR |
| 19 Dec | 19 Dec Direct Credit 000437 LONG GRANT Long Rep Clothes | | | 46.50 | \$115,320.40 CR |
| 20 Dec | 20 Dec Direct Credit 301500 NEWCASTLE JUNIOR Co 191221 | | 1,000.00 | | \$114,320.40 CR |
| 21 Dec | 21 Dec Transfer From ALISON & ADAM WILLIAMS Training clothes | | | 46.50 | \$114,366.90 CR |
| 24 Dec | Direct Credit 301500 NEWCASTLE JUNIOR C NBCC 2019 | Со | 595.00 | | \$113,771.90 CR |
| 31 Dec | 2019 CLOSING BALANCE | | | | \$113,771.90 CR |
| | Opening balance - | Total debits | + Total c | redits = | Closing balance |
| | \$105,394.14 CR | \$2,825.04 | \$11,2 | 202.80 | \$113,771.90 CR |