



019

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

Total amount of taxable Bank services including GST \$2.75

Total GST paid on taxable Bank services \$0.25

Account Number 06 2804 10013911

Statement Period 1 Jul 2019 - 31 Jul 2019

Closing Balance \$107,191.64 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 Jul	2019 OPENING BALANCE			\$70,082.23 CR
02 Jul	Chq Dep Branch Wallsend Wests		1,475.00	\$71,557.23 CR
03 Jul	Direct Credit 301500 NEWCASTLE JUNIOR Co Storage Shed	170.00		\$71,387.23 CR
05 Jul	Direct Credit 301500 NEWCASTLE JUNIOR Co Parkinson Lvl2City	300.00		\$71,087.23 CR
05 Jul	BPAY LMCC 227306 CommBiz 03111069 LMCC Grounds	208.00		\$70,879.23 CR
05 Jul	Direct Credit 301500 NEWCASTLE JUNIOR Co Reimbursable Exp	278.29		\$70,600.94 CR
06 Jul	Direct Credit 301500 NEWCASTLE JUNIOR Co NCSCA Duplicate Py	5,770.00		\$64,830.94 CR
06 Jul	Direct Credit 301500 NEWCASTLE JUNIOR Co Ulinga Ovals	1,152.00		\$63,678.94 CR
06 Jul	Direct Credit 301500 NEWCASTLE JUNIOR Co Val Rugby Oval	576.00		\$63,102.94 CR



** 19401.38692.1.1 ZZ258R3 0303 SL.R3.S961.D212.O.V06.00.25



Date	Transaction	Debit	Credit	Balance
06 Jul	Direct Credit 301500 NEWCASTLE JUNIOR Co Myamblah Net City	900.00		\$62,202.94 CR
06 Jul	Direct Credit 301500 NEWCASTLE JUNIOR Co Hudl Winter Progra	1,100.00		\$61,102.94 CR
15 Jul	(T) COMMBIZ FEES TRANS FEES-0260654	2.75		\$61,100.19 CR
25 Jul	Direct Credit 301500 NEWCASTLE JUNIOR Co Cox - Volunteer MT	64.44		\$61,035.75 CR
31 Jul	Direct Credit 301500 Cricket New Sout Cricket NSW		35,155.89	\$96,191.64 CR
31 Jul	Direct Credit 407876 1-4PJK23 101020014805402020		11,000.00	\$107,191.64 CR
31 Jul	2019 CLOSING BALANCE			\$107,191.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$70,082.23 CR		\$10,521.48		\$47,630.89		\$107,191.64 CR