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

Your Statement

| Statement 126 | (Page 1 of 1) |
|----------------------------|---------------------------------|
| Account Number | 06 2804 10196922 |
| Statement Period 22 Apr | r 2020 - 21 May 2020 |
| Closing Balance | \$94,900.08 CR |
| Enquiries | 13 1998 day, Z daya a yaali) |
| (24 nours a | a day, 7 days a week) |



Business Online Saver

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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date Transactior | 1 | | | | Debit | Cred | it | Balance |
|------------------------|-----------------|---|--------------|---|---------|--------|----|-----------------|
| 22 Apr 2020 OPENING | G BALANCE | | | | | | | \$94,892.28 CR |
| 01 May Credit Interest | | | | | | 7.8 | 30 | \$94,900.08 CR |
| 21 May 2020 CLOSING | G BALANCE | | | | | | | \$94,900.08 CR |
| | Opening balance | - | Total debits | + | Total c | redits | = | Closing balance |
| | \$94,892.28 CR | | Nil | | | \$7.80 | | \$94,900.08 CR |

| Your Credit Interest Rate Summary | | | | |
|-----------------------------------|---|---|--|--|
| Date | Balance | Standard Credit Interest Rate (p.a.) | | |
| 21 May | Less than \$10,000.00 \$10,000.00 and over | 0.00% 0.10% | | |

Note. Interest rates are effective as at the date shown but are subject to change.