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

**Total amount of taxable Bank services including GST** \$10.45

**Total GST paid on taxable Bank services** \$0.95

**Account Number** 06 2804 10013911

**Statement Period** 1 Nov 2019 - 30 Nov 2019

**Closing Balance** \$105,394.14 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](http://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 Nov	2019 OPENING BALANCE			\$71,798.74 CR
01 Nov	Transfer from JEFFREY STEWART NetBank RArendts2020		1,100.00	\$72,898.74 CR
03 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Storage Shed	170.00		\$72,728.74 CR
04 Nov	Direct Credit 048708 NICU TJCA		1,260.00	\$73,988.74 CR
04 Nov	Transfer from TOBY HORSTEAD NetBank MWJCA U11 Carnival		1,100.00	\$75,088.74 CR
06 Nov	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-93411		823.62	\$75,912.36 CR
07 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Neil Smith Umpire	140.00		\$75,772.36 CR
07 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Umpires	140.00		\$75,632.36 CR
07 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Passmore rep 0311	100.00		\$75,532.36 CR

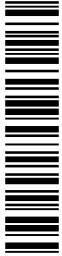


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Date	Transaction	Debit	Credit	Balance
07 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Bin nesbitt	610.00		\$74,922.36 CR
07 Nov	Transfer From MR CAMERON JOHN MCLEAN PJCA U14 inv 34		1,260.00	\$76,182.36 CR
07 Nov	Direct Credit 128594 Amit Lamba NWS Hurricanes U11		1,100.00	\$77,282.36 CR
08 Nov	Direct Credit 000437 WARATAH MAYFIELD Inv-0026		1,300.00	\$78,582.36 CR
09 Nov	Transfer from CBA NetBank Inv 0010 Smith Pk		360.00	\$78,942.36 CR
10 Nov	Transfer from CBA NetBank BDCC INV0013		725.00	\$79,667.36 CR
11 Nov	Direct Credit 045575 GBS Mobile Tigers JCC inv 18		7,400.00	\$87,067.36 CR
11 Nov	Direct Credit 000437 VALENTINE ELEEBA VECC inv. 0024		3,900.00	\$90,967.36 CR
11 Nov	Direct Credit 013402 NORTH SHORE JUNI NSJCA RARENDTS2020		1,100.00	\$92,067.36 CR
12 Nov	Direct Credit 301500 CENTRAL COAST Central Coast		1,100.00	\$93,167.36 CR
12 Nov	Direct Credit 045575 GBS Mobile inv0021		1,000.00	\$94,167.36 CR
12 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Steve Christie	140.00		\$94,027.36 CR
12 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Invoice 45489	2,706.00		\$91,321.36 CR
13 Nov	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-94394		137.27	\$91,458.63 CR
13 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Nesbitt ground ser	369.00		\$91,089.63 CR
13 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co 19-1708-04	300.00		\$90,789.63 CR
13 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Coaching 6er girls	150.00		\$90,639.63 CR
13 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co 6ers girls coachin	150.00		\$90,489.63 CR
13 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Coaching 6er girls	150.00		\$90,339.63 CR
13 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Coaching 6er girls	100.00		\$90,239.63 CR
13 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Coaching 6er girls	50.00		\$90,189.63 CR
13 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Coaching 6er girls	150.00		\$90,039.63 CR

Date	Transaction	Debit	Credit	Balance
13 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Coaching 6er girls	150.00		\$89,889.63 CR
14 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Drink bottles	935.00		\$88,954.63 CR
14 Nov	Transfer From NWSHurricanesu14 NWS Hurricanes U14		1,260.00	\$90,214.63 CR
15 Nov	Direct Credit 123079 John Veitch NJSCAU14s		1,260.00	\$91,474.63 CR
15 Nov	COMMBIZ FEES TRANS FEES-0260654	6.00		\$91,468.63 CR
15 Nov	(T) COMMBIZ FEES TRANS FEES-0260654	10.45		\$91,458.18 CR
17 Nov	Transfer From Mrs Denise Hughes 0017 lml jcc		400.00	\$91,858.18 CR
18 Nov	Transfer From Help Transport Inv 3 Hawkesbury		1,100.00	\$92,958.18 CR
18 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Kevin Jarvis	140.00		\$92,818.18 CR
18 Nov	Direct Credit 301500 Cricket Southern Invoice 0023		2,875.00	\$95,693.18 CR
19 Nov	Direct Credit 045575 GBS Mobile CJCC 0014		4,175.00	\$99,868.18 CR
20 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Debit Card	500.00		\$99,368.18 CR
20 Nov	Transfer From Shalil Sant NDJCAMaroonShalil		1,260.00	\$100,628.18 CR
20 Nov	Transfer From Krish Roy U14 Parra President 14		1,260.00	\$101,888.18 CR
20 Nov	Direct Credit 301500 CENTRAL COAST Inv 33		1,260.00	\$103,148.18 CR
20 Nov	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-95320		787.21	\$103,935.39 CR
21 Nov	Direct Credit 128594 HV JUN CRICK hvjcc		1,260.00	\$105,195.39 CR
25 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co 25228 and 25184	341.00		\$104,854.39 CR
25 Nov	Direct Credit 045575 GBS Mobile Tigers JCC inv 289		132.48	\$104,986.87 CR
25 Nov	Transfer From PAUL JAMES MCSWEENEY, CARI Invoice 29. Hornsby Red payment 2020 ...		1,260.00	\$106,246.87 CR
25 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co 59532 55790 55786	520.00		\$105,726.87 CR
26 Nov	Transfer from ANDREW SYLVESTER CommBank HORNSBY BLUE		1,000.00	\$106,726.87 CR
26 Nov	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 309323846790160 Sep 2019 BAS	3,245.00		\$103,481.87 CR
26 Nov	Direct Credit 045575 GBS Internet INV 317		200.00	\$103,681.87 CR
26 Nov	Transfer from CBA NetBank Inv 00000195		40.00	\$103,721.87 CR
26 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Sixers girls	100.00		\$103,621.87 CR



Date	Transaction	Debit	Credit	Balance
26 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Coaching 6er girls	100.00		\$103,521.87 CR
26 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Coaching 6er girls	100.00		\$103,421.87 CR
26 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Coaching 6er girls	50.00		\$103,371.87 CR
26 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Coaching 6er girls	100.00		\$103,271.87 CR
26 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Coaching 6er girls	50.00		\$103,221.87 CR
26 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co Coaching 6er girls	50.00		\$103,171.87 CR
27 Nov	Direct Credit 048411 Reg Aus Bank Northern Inland CC		1,260.00	\$104,431.87 CR
27 Nov	Transfer from SHAUN BROWN NetBank From Shaun Brown		200.00	\$104,631.87 CR
27 Nov	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-96218		137.27	\$104,769.14 CR
29 Nov	Direct Credit 301500 NEWCASTLE JUNIOR Co INV 202005	1,450.00		\$103,319.14 CR
29 Nov	Direct Credit 000437 SWANSEA JUNIOR C INV 0022		2,075.00	\$105,394.14 CR
30 Nov	2019 CLOSING BALANCE			\$105,394.14 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$71,798.74 CR		\$13,272.45		\$46,867.85		\$105,394.14 CR