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

**Total amount of taxable
 Bank services including
 GST** \$6.33

**Total GST paid on
 taxable Bank services** \$0.58

Account Number 06 2804 10013911

**Statement
 Period** 1 Oct 2019 - 31 Oct 2019

Closing Balance \$71,798.74 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 Oct	2019 OPENING BALANCE			\$98,069.58 CR
01 Oct	Direct Credit 301500 NEWCASTLE JUNIOR Co Clothing	551.50		\$97,518.08 CR
02 Oct	Direct Credit 301500 NEWCASTLE JUNIOR Co Last bill	115.00		\$97,403.08 CR
03 Oct	Direct Credit 301500 NEWCASTLE JUNIOR Co Storage Shed	170.00		\$97,233.08 CR
03 Oct	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-86393		688.30	\$97,921.38 CR
04 Oct	Direct Credit 301500 NEWCASTLE JUNIOR Co Rep kits	8,401.36		\$89,520.02 CR
07 Oct	Direct Credit 301500 NEWCASTLE JUNIOR Co Nesbitt and Parbur	8,247.25		\$81,272.77 CR
07 Oct	Direct Credit 301500 NEWCASTLE JUNIOR Co Lyle Mcguin	1,462.50		\$79,810.27 CR
07 Oct	Direct Credit 301500 NEWCASTLE JUNIOR Co Rohan Davis	1,042.00		\$78,768.27 CR



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Date	Transaction	Debit	Credit	Balance
07 Oct	Direct Credit 301500 NEWCASTLE JUNIOR Co Tim Cox	1,657.50		\$77,110.77 CR
07 Oct	Direct Credit 301500 NEWCASTLE JUNIOR Co Mark Littlewood	1,365.00		\$75,745.77 CR
07 Oct	Direct Credit 301500 NEWCASTLE JUNIOR Co Tom Anderson	1,933.75		\$73,812.02 CR
07 Oct	Direct Credit 301500 NEWCASTLE JUNIOR Co Facility hire	3,045.00		\$70,767.02 CR
07 Oct	Direct Credit 301500 NEWCASTLE JUNIOR Co Andrew Harriott	1,251.25		\$69,515.77 CR
07 Oct	Direct Credit 301500 NEWCASTLE JUNIOR Co Jed Dickson	958.75		\$68,557.02 CR
09 Oct	Direct Credit 301500 NEWCASTLE JUNIOR Co Ballina	3,500.00		\$65,057.02 CR
09 Oct	Direct Credit 301500 NEWCASTLE JUNIOR Co Lismore Carnival	2,800.00		\$62,257.02 CR
09 Oct	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-87784		342.20	\$62,599.22 CR
14 Oct	Direct Credit 000437 MAITLAND & DISTR NJCA U11 Carnival		1,100.00	\$63,699.22 CR
14 Oct	Direct Credit 045112 IMB Cl Inv 05		1,100.00	\$64,799.22 CR
15 Oct	Direct Credit 301500 NEWCASTLE JUNIOR Co FB ads	200.00		\$64,599.22 CR
15 Oct	Direct Credit 301500 NEWCASTLE JUNIOR Co Kevin Jarvis	140.00		\$64,459.22 CR
15 Oct	(T) COMMBIZ FEES TRANS FEES-0260654	6.33		\$64,452.89 CR
17 Oct	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-89218		2,264.34	\$66,717.23 CR
18 Oct	Transfer from CBA NetBank CDCC inv 0007		297.00	\$67,014.23 CR
18 Oct	Salary UNIVERSITY OF NE INV 8 - Smith Park		400.00	\$67,414.23 CR
20 Oct	Transfer From BLACKTOWN CITY AND DISTRIC Ron Arendts Carnival		1,100.00	\$68,514.23 CR
22 Oct	Direct Credit 301500 NEWCASTLE JUNIOR Co Monthly spend	500.00		\$68,014.23 CR
23 Oct	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-90754		1,761.81	\$69,776.04 CR
23 Oct	Direct Credit 301500 NEWCASTLE JUNIOR Co Nesbitt and Parbur	8,247.25		\$61,528.79 CR
24 Oct	Direct Credit 381273 SharyonLeanneKwa MWJCA U14 GM Shld		1,260.00	\$62,788.79 CR

Date	Transaction	Debit	Credit	Balance
24 Oct	Direct Credit 148004 MID NORTH COAST MNCJCC		1,260.00	\$64,048.79 CR
24 Oct	Direct Credit 128594 Parra U14 Shield Newcastle Carnival		1,260.00	\$65,308.79 CR
24 Oct	Direct Credit 509602 BCC North Coast #28		1,260.00	\$66,568.79 CR
24 Oct	Direct Credit 080260 BANK OF QLD SYDNEY SMASHERS		1,260.00	\$67,828.79 CR
25 Oct	Transfer from JINDA ATWAL NetBank Parramatta Inv09		1,100.00	\$68,928.79 CR
25 Oct	Transfer From BLACKTOWN CITY AND DISTRIC BCDCA Inv 32 - Graeme Malcolm		1,260.00	\$70,188.79 CR
28 Oct	Transfer From Sixers BBQ CREDIT TO ACCOUNT		378.35	\$70,567.14 CR
30 Oct	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-92218		911.60	\$71,478.74 CR
30 Oct	Direct Credit 301500 Cricket New Sout Cricket NSW		320.00	\$71,798.74 CR
31 Oct	2019 CLOSING BALANCE			\$71,798.74 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$98,069.58 CR		\$45,594.44		\$19,323.60		\$71,798.74 CR

