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

**Total amount of taxable Bank services including GST** \$8.26

**Total GST paid on taxable Bank services** \$0.75

**Account Number** 06 2804 10013911

**Statement Period** 1 Jun 2019 - 30 Jun 2019

**Closing Balance** \$70,082.23 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 Jun	2019 OPENING BALANCE			\$57,202.69 CR
03 Jun	Direct Credit 301500 NEWCASTLE JUNIOR Co Storage Shed	170.00		\$57,032.69 CR
06 Jun	Direct Credit 000437 WARATAH MAYFIELD Inv 303		138.00	\$57,170.69 CR
07 Jun	Direct Credit 014152 NCLE City Council 083690		5,000.00	\$62,170.69 CR
11 Jun	Direct Credit 000437 MCTAGGART ANDREW inv #319		200.00	\$62,370.69 CR
11 Jun	Direct Credit 000437 MCTAGGART ANDREW city grounds		2,847.80	\$65,218.49 CR
14 Jun	Direct Credit 456058 KOOKABURRA SPORT KOOKABURRA SPORT P		2,125.00	\$67,343.49 CR
17 Jun	(T) COMMBIZ FEES TRANS FEES-0260654	8.26		\$67,335.23 CR
24 Jun	Direct Credit 000437 NEWCASTLE CITY & Wrepaers inv0286		5,770.00	\$73,105.23 CR



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Date	Transaction	Debit	Credit	Balance
26 Jun	Direct Credit 301500 NEWCASTLE JUNIOR Co Cardiff Ovals	512.00		\$72,593.23 CR
26 Jun	Direct Credit 301500 NEWCASTLE JUNIOR Co D_Williams NewCar	600.00		\$71,993.23 CR
26 Jun	Direct Credit 301500 NEWCASTLE JUNIOR Co Ron Hill Oval nets	1,535.00		\$70,458.23 CR
26 Jun	Direct Credit 301500 NEWCASTLE JUNIOR Co Val Soccer Oval	576.00		\$69,882.23 CR
28 Jun	Transfer From Mr Luke John Reynolds July Camp Invoice		200.00	\$70,082.23 CR
30 Jun	2019 CLOSING BALANCE			\$70,082.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$57,202.69 CR		\$3,401.26		\$16,280.80		\$70,082.23 CR