



017

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

Total amount of taxable Bank services including GST \$10.20

Total GST paid on taxable Bank services \$0.93

Account Number 06 2804 10013911

Statement Period 1 Jan 2020 - 31 Jan 2020

Closing Balance \$138,478.33 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Society Cheque Account

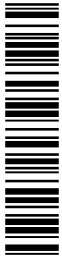
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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 Jan	2020 OPENING BALANCE			\$113,771.90 CR
03 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Storage Shed	170.00		\$113,601.90 CR
03 Jan	Transfer from KELLY SUTTON CommBank app K Sutton shirt		22.50	\$113,624.40 CR
06 Jan	Direct Credit 000437 WHITE JENNIFER Ncle Chairman's RA		1,100.00	\$114,724.40 CR
10 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Eric Kneller	400.00		\$114,324.40 CR
10 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Phil Embleton	400.00		\$113,924.40 CR
10 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Trevor Hudson	200.00		\$113,724.40 CR
10 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Bill Bannon	300.00		\$113,424.40 CR
10 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Neil Smith	300.00		\$113,124.40 CR



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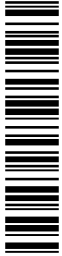
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Date	Transaction	Debit	Credit	Balance
10 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Nick Stanbridge	200.00		\$112,924.40 CR
10 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Barry Hudson	200.00		\$112,724.40 CR
10 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Dom Stanbridge	100.00		\$112,624.40 CR
10 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Kevin Jarvis	400.00		\$112,224.40 CR
10 Jan	Transfer from NATHAN WICKS NetBank Ncle Presidents		1,100.00	\$113,324.40 CR
11 Jan	Transfer from WENDY BECKETT CommBank app Newcastle Ballina		1,750.00	\$115,074.40 CR
12 Jan	Transfer from MATTHEW VOIGT CommBank app LakeMac U12 Lismor		1,400.00	\$116,474.40 CR
13 Jan	Direct Credit 359412 SINGH, T LAKE MAC 13 CNVL		750.00	\$117,224.40 CR
13 Jan	Direct Credit 141000 Tony Singh Lake Mac 13s crnvl		1,000.00	\$118,224.40 CR
14 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co RA Photography	792.00		\$117,432.40 CR
14 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Finnan 1 and 2	576.00		\$116,856.40 CR
14 Jan	Transfer From TIMOTHY A MCGRATH Newcastle Presidents		1,260.00	\$118,116.40 CR
14 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co NJCA NFTI003401	7,800.00		\$110,316.40 CR
15 Jan	Direct Credit 106600 LT Services Inv 0012		22,000.00	\$132,316.40 CR
15 Jan	(T) COMMBIZ FEES TRANS FEES-0260654	7.70		\$132,308.70 CR
16 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co DW Carnival exp	8,686.10		\$123,622.60 CR
19 Jan	Transfer from CHRISTOPHER RHEI NetBank Lismore Newcastle		1,400.00	\$125,022.60 CR
21 Jan	Direct Credit 231228 OFFICE OF SPORT 710050000021112020		27,131.50	\$152,154.10 CR
22 Jan	Direct Credit 045575 GBS Mobile Tigers JCC inv 41		1,000.00	\$153,154.10 CR
23 Jan	Direct Credit 045575 GBS Internet Inv 0040 Hamwicks		680.00	\$153,834.10 CR
23 Jan	Direct Credit 045575 GBS Mobile GM Chairman's Eden		130.00	\$153,964.10 CR
23 Jan	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-99049		34.31	\$153,998.41 CR

Date	Transaction	Debit	Credit	Balance
23 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Kahibah GM	300.00		\$153,698.41 CR
23 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Kevin Jarvis	480.00		\$153,218.41 CR
24 Jan	Transfer from LUKE HARRADINE NetBank Lake Mac		1,260.00	\$154,478.41 CR
24 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Peter Dempsey	360.00		\$154,118.41 CR
24 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Neil Smith	480.00		\$153,638.41 CR
24 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Michael Burns	240.00		\$153,398.41 CR
24 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Alfred Ellevson	120.00		\$153,278.41 CR
24 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Dave Wild	120.00		\$153,158.41 CR
24 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Harvey Wild	240.00		\$152,918.41 CR
24 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Trevor Hudson	360.00		\$152,558.41 CR
24 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Barry Hudson	360.00		\$152,198.41 CR
24 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Ben Standing	360.00		\$151,838.41 CR
24 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Eric Kneller	480.00		\$151,358.41 CR
24 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Graham Malcolm	480.00		\$150,878.41 CR
24 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Isaac Wild	240.00		\$150,638.41 CR
24 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Kel Churchill	360.00		\$150,278.41 CR
24 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Chris Tilley GM	240.00		\$150,038.41 CR
24 Jan	Return Invalid BSB Number Michael Burns Graeme Malcolm		240.00	\$150,278.41 CR
24 Jan	Direct Credit 000437 DWYER JILLIAN U15 Hunter Valley		1,450.00	\$151,728.41 CR
24 Jan	Direct Credit 000437 COSHAW KIM Elliott GM Chairma		130.00	\$151,858.41 CR
24 Jan	Direct Credit 000437 VALENTINE ELEEBA VECC Inv 0039		200.00	\$152,058.41 CR
24 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co EJT Photography 76	1,320.00		\$150,738.41 CR
24 Jan	(T) DE Reject Return Fee	2.50		\$150,735.91 CR
28 Jan	Transfer from CBA NetBank INV 0034 ELP		360.00	\$151,095.91 CR
28 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Declan HP	200.00		\$150,895.91 CR
28 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Patrick Holding GM	200.00		\$150,695.91 CR



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Date	Transaction	Debit	Credit	Balance
28 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Jack Hillier	200.00		\$150,495.91 CR
28 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Elias Wells	200.00		\$150,295.91 CR
28 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Michael Stapleton	200.00		\$150,095.91 CR
28 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Empire Park GM	120.00		\$149,975.91 CR
28 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Reegan Connors GM	200.00		\$149,775.91 CR
28 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Daniel Redpath	200.00		\$149,575.91 CR
28 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Jesse Butt	200.00		\$149,375.91 CR
28 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Will Anson	150.00		\$149,225.91 CR
28 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Ben Plowman	200.00		\$149,025.91 CR
28 Jan	Transfer From GLENN STAPLETON Stapleton GM Chairmans		130.00	\$149,155.91 CR
29 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Lugar Curation GM	400.00		\$148,755.91 CR
29 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co Inv 39 Trophies	480.00		\$148,275.91 CR
29 Jan	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-99382		525.00	\$148,800.91 CR
29 Jan	Direct Credit 000437 FINN TARA A Finn GM Chairman		130.00	\$148,930.91 CR
30 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co David Williams GM	10,164.58		\$138,766.33 CR
30 Jan	Transfer from DAVID WILLIAMS CommBank ap E Williams GMChair		130.00	\$138,896.33 CR
30 Jan	Transfer from DAVID WILLIAMS CommBank ap I Mirfin GMChair		130.00	\$139,026.33 CR
30 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co 20190912/NJCA	308.00		\$138,718.33 CR
30 Jan	Direct Credit 301500 NEWCASTLE JUNIOR Co GM Umpiring M Burn	240.00		\$138,478.33 CR
31 Jan	2020 CLOSING BALANCE			\$138,478.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$113,771.90 CR		\$40,736.88		\$65,443.31		\$138,478.33 CR