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

**Total amount of taxable  
 Bank services including  
 GST** \$12.65

**Total GST paid on  
 taxable Bank services** \$1.15

**Account Number** 06 2804 10013911

**Statement  
 Period** 1 Apr 2020 - 30 Apr 2020

**Closing Balance** \$72,780.63 CR

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

## Society Cheque Account

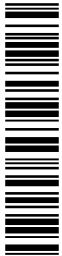
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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 Apr	2020 OPENING BALANCE			\$130,352.77 CR
01 Apr	Direct Credit 301500 NEWCASTLE JUNIOR Co Kotara Ovals	2,383.80		\$127,968.97 CR
03 Apr	Direct Credit 301500 NEWCASTLE JUNIOR Co Storage Shed	170.00		\$127,798.97 CR
04 Apr	Direct Credit 301500 NEWCASTLE JUNIOR Co Waratah Ovals NJCA	880.00		\$126,918.97 CR
04 Apr	Direct Credit 301500 NEWCASTLE JUNIOR Co Lings Rep	3,192.20		\$123,726.77 CR
06 Apr	Direct Credit 045575 GBS Internet CJCC Inv0035		600.00	\$124,326.77 CR
08 Apr	Direct Credit 301500 NEWCASTLE JUNIOR Co Litchfield	1,275.00		\$123,051.77 CR
08 Apr	Direct Credit 301500 NEWCASTLE JUNIOR Co Extra 1000	1,000.00		\$122,051.77 CR
08 Apr	Direct Credit 301500 NEWCASTLE JUNIOR Co Kingsgrove	2,328.00		\$119,723.77 CR



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Date	Transaction	Debit	Credit	Balance			
15 Apr	(T) COMMBIZ FEES TRANS FEES-0260654	12.65		\$119,711.12 CR			
20 Apr	Direct Credit 301500 NEWCASTLE JUNIOR Co INV-8187	99.00		\$119,612.12 CR			
20 Apr	Direct Credit 301500 NEWCASTLE JUNIOR Co ELP Term 4	8,920.00		\$110,692.12 CR			
22 Apr	Direct Credit 000437 SWANSEA JUNIOR C NJCA Paburry Park		862.40	\$111,554.52 CR			
24 Apr	CASH/CHEQUE DEPOSIT CBA ATM KOTARA A NSW 282901 AUS inv 0046 and 0027		5,905.00	\$117,459.52 CR			
26 Apr	Direct Credit 301500 NEWCASTLE JUNIOR Co Inv M057953	47,783.00		\$69,676.52 CR			
26 Apr	Direct Credit 301500 NEWCASTLE JUNIOR Co Nelson bay nets	1,517.76		\$68,158.76 CR			
27 Apr	Direct Credit 000437 NEWCASTLE CITY & Nesbit repairs		2,114.17	\$70,272.93 CR			
28 Apr	Transfer From NATALIE CREER LMJCC Inv-0036		1,200.00	\$71,472.93 CR			
30 Apr	Direct Credit 045575 GBS Mobile Tigers JCC		1,307.70	\$72,780.63 CR			
30 Apr	2020 CLOSING BALANCE			\$72,780.63 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$130,352.77 CR		\$69,561.41		\$11,989.27		\$72,780.63 CR