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

**Total amount of taxable
 Bank services including
 GST** \$28.35

**Total GST paid on
 taxable Bank services** \$2.58

Account Number 06 2804 10013911

**Statement
 Period** 1 Feb 2020 - 29 Feb 2020

Closing Balance \$136,926.15 CR

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

Society Cheque Account

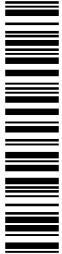
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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.

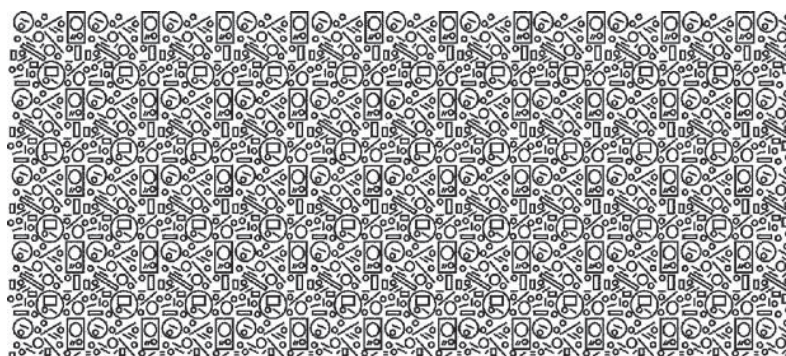
Date	Transaction	Debit	Credit	Balance
01 Feb	2020 OPENING BALANCE			\$138,478.33 CR
03 Feb	Direct Credit 301500 NEWCASTLE JUNIOR Co Storage Shed	170.00		\$138,308.33 CR
05 Feb	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-99743		660.00	\$138,968.33 CR
11 Feb	Direct Credit 301500 NEWCASTLE JUNIOR Co Marks Oval	480.00		\$138,488.33 CR
12 Feb	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-100550		355.62	\$138,843.95 CR
17 Feb	BPAY LMCC 227306 CommBiz 03111069 243427, 249192/3	580.00		\$138,263.95 CR
17 Feb	Direct Credit 301500 NEWCASTLE JUNIOR Co Empire Park	450.00		\$137,813.95 CR
17 Feb	Direct Credit 301500 NEWCASTLE JUNIOR Co 45649	6,314.00		\$131,499.95 CR
18 Feb	Direct Credit 301500 NEWCASTLE JUNIOR Co Invoice100 GM	565.00		\$130,934.95 CR



*# 8531.18406.1.2 ZZ258R3 0303 SL_R3.S962.D060.O V06.00.28

Account Number

06 2804 10013911



Date	Transaction	Debit	Credit	Balance
19 Feb	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-101069		180.00	\$131,114.95 CR
19 Feb	(T) COMMBIZ FEES TRANS FEES-0260654	25.85		\$131,089.10 CR
20 Feb	Direct Credit 000437 SWANSEA JUNIOR C INV.0037 - Swansea		160.00	\$131,249.10 CR
21 Feb	Direct Credit 000437 WALLSEND RSL JUN Inv no 0044		660.00	\$131,909.10 CR
24 Feb	Direct Credit 301500 NEWCASTLE JUNIOR Co Umpire Blamey	140.00		\$131,769.10 CR
24 Feb	Direct Credit 301500 NEWCASTLE JUNIOR Co Money for card	500.00		\$131,269.10 CR
24 Feb	Direct Credit 301500 NEWCASTLE JUNIOR Co Umpire Blamey	140.00		\$131,129.10 CR
27 Feb	Direct Credit 301500 Cricket New Sout Cricket NSW		869.55	\$131,998.65 CR
27 Feb	Direct Credit 301500 NEWCASTLE JUNIOR Co Coaching 6er girls	50.00		\$131,948.65 CR
27 Feb	Direct Credit 301500 NEWCASTLE JUNIOR Co Jesmond Oval Curat	420.00		\$131,528.65 CR
27 Feb	Direct Credit 301500 NEWCASTLE JUNIOR Co Learmonth GM Curat	400.00		\$131,128.65 CR
27 Feb	Direct Credit 301500 NEWCASTLE JUNIOR Co kahibah GM Curatio	300.00		\$130,828.65 CR
27 Feb	Direct Credit 301500 NEWCASTLE JUNIOR Co No5 SG GM	165.00		\$130,663.65 CR
27 Feb	Direct Credit 301500 NEWCASTLE JUNIOR Co Stapleton Mentor	50.00		\$130,613.65 CR
27 Feb	Direct Credit 301500 NEWCASTLE JUNIOR Co Abbey Taylor	100.00		\$130,513.65 CR
27 Feb	Direct Credit 301500 NEWCASTLE JUNIOR Co Wharton 6ers girls	150.00		\$130,363.65 CR
27 Feb	Direct Credit 301500 NEWCASTLE JUNIOR Co Kirsten Smith 6ers	100.00		\$130,263.65 CR
27 Feb	Direct Credit 301500 NEWCASTLE JUNIOR Co Thea graham 6ers g	50.00		\$130,213.65 CR
27 Feb	Direct Credit 000437 MCTAGGART ANDREW inv 0043		440.00	\$130,653.65 CR
27 Feb	Direct Credit 000437 MCTAGGART ANDREW inv #0020		6,175.00	\$136,828.65 CR
28 Feb	Return No account or incorrect account n Kirsten Smith Coaching 6er girls Value Date: 27/02/2020		100.00	\$136,928.65 CR

Date	Transaction	Debit	Credit	Balance
28 Feb	(T) DE Reject Return Fee	2.50		\$136,926.15 CR
29 Feb 2020	CLOSING BALANCE			\$136,926.15 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$138,478.33 CR		\$11,152.35		\$9,600.17		\$136,926.15 CR

