



019

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

Total amount of taxable Bank services including GST \$5.23

Total GST paid on taxable Bank services \$0.48

Account Number 06 2804 10013911

Statement Period 1 Aug 2019 - 31 Aug 2019

Closing Balance \$101,192.86 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 Aug 2019	OPENING BALANCE			\$107,191.64 CR
01 Aug	Direct Credit 045575 GBS Mobile Medowie Rego		675.00	\$107,866.64 CR
01 Aug	Direct Credit 045575 GBS Mobile Medowie Junior Bla		178.00	\$108,044.64 CR
03 Aug	Direct Credit 301500 NEWCASTLE JUNIOR Co Storage Shed	170.00		\$107,874.64 CR
07 Aug	Direct Credit 045575 GBS Internet Inv: 293 Training		287.05	\$108,161.69 CR
15 Aug	(T) COMMBIZ FEES TRANS FEES-0260654	5.23		\$108,156.46 CR
20 Aug	Direct Credit 301500 NEWCASTLE JUNIOR Co Karma Sports	8,401.36		\$99,755.10 CR
20 Aug	Direct Credit 301500 NEWCASTLE JUNIOR Co Digital Marketing	2,475.00		\$97,280.10 CR
20 Aug	Direct Credit 301500 NEWCASTLE JUNIOR Co Andrew Standing	20.30		\$97,259.80 CR



14519.30091.1.1.ZZ258R3.0303.SL.R3.S961.D243.O.V06.00.25



Date	Transaction	Debit	Credit	Balance			
27 Aug	Transfer from SHARYN BECK CommBank app Cash Received		150.00	\$97,409.80 CR			
28 Aug	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-80304		3,783.06	\$101,192.86 CR			
31 Aug	2019 CLOSING BALANCE			\$101,192.86 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$107,191.64 CR		\$11,071.89		\$5,073.11		\$101,192.86 CR