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

**Total amount of taxable  
 Bank services including  
 GST** \$10.18

**Total GST paid on  
 taxable Bank services** \$0.93

**Account Number** 06 2804 10013911

**Statement  
 Period** 1 Mar 2020 - 31 Mar 2020

**Closing Balance** \$130,352.77 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 Mar	2020 OPENING BALANCE			\$136,926.15 CR
03 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co Storage Shed	170.00		\$136,756.15 CR
04 Mar	BPAY CITYNEWCASTLE SUNDRY 35360 CommBiz 3602081 3602081	6,094.00		\$130,662.15 CR
07 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co Kirsten Smith 6ers	100.00		\$130,562.15 CR
07 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co DW Phone	170.15		\$130,392.00 CR
09 Mar	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 309323846790160 309323846790160	2,920.00		\$127,472.00 CR
09 Mar	Direct Credit 301500 Cricket Southern Invoice 0038		1,320.00	\$128,792.00 CR
10 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co Coaching 6er girls	50.00		\$128,742.00 CR
10 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co 6ers girls Graham	50.00		\$128,692.00 CR



##\* 9253.24329.1.2.ZZ258R3.0303.SL.R3.S963.D091.O.V06.00.28



Date	Transaction	Debit	Credit	Balance
10 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co K Smith 6ers coach	50.00		\$128,642.00 CR
10 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co A Taylor 6ers coac	50.00		\$128,592.00 CR
10 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co 6er girls Wharton	50.00		\$128,542.00 CR
11 Mar	Transfer From Kim Maree Bray, Gavin John Caoimhe Bray - Gala		20.00	\$128,562.00 CR
11 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co Summer Smash LM	375.00		\$128,187.00 CR
12 Mar	Direct Credit 004605 CRICKET AUSTRALI MYCRICKET-101912		60.00	\$128,247.00 CR
12 Mar	Transfer from SIMON THIBAULT CommBank ap Thibault Gala		10.00	\$128,257.00 CR
13 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co Harker GM	200.00		\$128,057.00 CR
13 Mar	Transfer from MICHELLE ANDREWS NetBank AndrewsGALA		10.00	\$128,067.00 CR
13 Mar	Direct Credit 148009 HUNTER UNITED Carman-Gala		10.00	\$128,077.00 CR
15 Mar	Transfer From JAMES HUNTON HUNTON GALA		10.00	\$128,087.00 CR
16 Mar	Transfer From ANGELA LLOYD Lloyd Gala		10.00	\$128,097.00 CR
16 Mar	Transfer from WENDY SHARPE CommBank app L Sharpe GALA		10.00	\$128,107.00 CR
16 Mar	Direct Credit 000437 ROBERTSON PETER Girls gala day		10.00	\$128,117.00 CR
16 Mar	Direct Credit 000437 KOPEC DARREN Kopec gala		10.00	\$128,127.00 CR
16 Mar	Direct Credit 000437 SLATER STEPHEN Slater GALA		10.00	\$128,137.00 CR
16 Mar	Direct Credit 000437 LEWER DANIEL Gala Lewer Matilda		10.00	\$128,147.00 CR
16 Mar	(T) COMMBIZ FEES TRANS FEES-0260654	10.18		\$128,136.82 CR
18 Mar	Direct Credit 045575 GBS Mobile NJCA Appeal Fee		50.00	\$128,186.82 CR
18 Mar	Direct Credit 456058 KOOKABURRA SPORT KOOKABURRA SPORT P		3,907.20	\$132,094.02 CR
23 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co 6ers gala day Gala	10.00		\$132,084.02 CR
23 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co 6ers gala thibault	10.00		\$132,074.02 CR

Date	Transaction	Debit	Credit	Balance
23 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co 6ers gala dayRober	10.00		\$132,064.02 CR
24 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co Gala Huntman	10.00		\$132,054.02 CR
24 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co 6ers gala slater	10.00		\$132,044.02 CR
26 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co SS Ump Hillier	50.00		\$131,994.02 CR
26 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co SS Umpiring	100.00		\$131,894.02 CR
26 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co SS Ump Declan	50.00		\$131,844.02 CR
27 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co FB Ads	139.25		\$131,704.77 CR
27 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co Kahibah Hire GM	252.00		\$131,452.77 CR
30 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co garden Suburb hire	792.00		\$130,660.77 CR
31 Mar	Direct Credit 301500 NEWCASTLE JUNIOR Co Lugar GM	308.00		\$130,352.77 CR
31 Mar	2020 CLOSING BALANCE			\$130,352.77 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$136,926.15 CR		\$12,030.58		\$5,457.20		\$130,352.77 CR

