



Account Number 06 2821 00903409

Statement Period 2 Jul 2022 - 1 Oct 2022

Closing Balance \$13,676.36 CR

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



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THE TREASURERNEWCASTLE HIGH P AND C ASSO
 CIATION
 160-200 PARKWAY AVE
 HAMILTON SOUTH NSW 2303

Cheque Acct Bearing Interest

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 HIGH SCHOOL PARENTS AND
 CITIZENS ASSOCIATION

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.

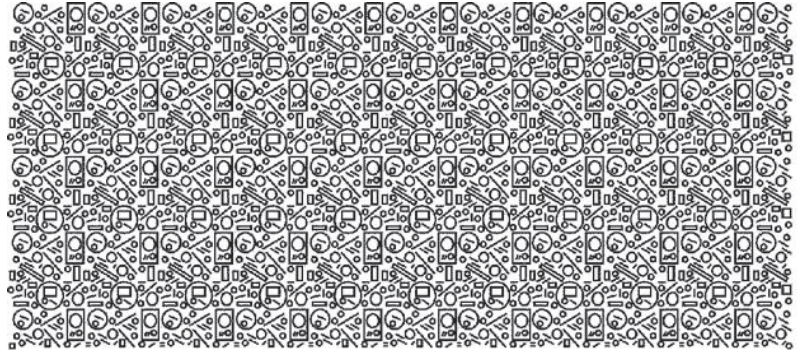
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Jul	2022 OPENING BALANCE			\$15,670.01 CR
06 Jul	Direct Credit 000437 RETURNED & SERVI Anzac Day Donation		200.00	\$15,870.01 CR
15 Aug	Direct Credit 128594 Karen White Membership Fee		2.00	\$15,872.01 CR
16 Aug	Fast Transfer From JANENE MAREE MCINTOSH Janene Rosser		2.00	\$15,874.01 CR
01 Sep	Credit Interest		4.41	\$15,878.42 CR
22 Sep	Transfer to other Bank NetBank Sushi Grad Cater	400.00		\$15,478.42 CR
25 Sep	Transfer to other Bank NetBank GradCater 3xrecpts	812.60		\$14,665.82 CR
29 Sep	DEFT INSURANCE NetBank BPAY 20362 4011411001122603 Andrews Insurance	999.00		\$13,666.82 CR
01 Oct	Credit Interest		9.54	\$13,676.36 CR
01 Oct	2022 CLOSING BALANCE			\$13,676.36 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,670.01 CR		\$2,211.60		\$217.95		\$13,676.36 CR



*# 5842.16685.1.1 ZZZ258R3 0303 SL_R3 S961.D276.O V06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#	Special Interest Rate (p.a.)	Total Interest Rate (p.a.)
01 Oct	\$0.00 and over	2.35% RBA - TCR	-1.50%	0.85%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

Transaction Summary during 1st July 2022 to 30th September 2022

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	Free	Chargeable	Unit Price	Fee Charged	
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00	
Cheques written	0	0	0	0	0	\$0.00	\$0.00	
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00	
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00	
Total	0	0	0	0	0		\$0.00	
Account Fee						\$0.00	\$0.00	
Paper Statement Fee						\$0.00	\$0.00	
Fee Rebate - The fee rebate has been applied to your transaction and account fee above								\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST