



For enquiries please call 13 17 19.

BANKWEST CLAREMONT CSC
SHOP 8
CLAREMONT WA 6010

**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number 306-047
Account Number 040447-0
Period 1 May 19 - 31 May 19
Page 1 of 3 Statement Number 118

THE PROPRIETOR
NARDONE CLASSIC HOMES
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: NARDONE CLASSIC HOMES
NARDONE FAMILY TRUST TAS

TRANSACTION DETAILS FOR ACCOUNT NUMBER 040447-0

Date	Particulars	Debit	Credit	Balance
01 MAY 19	OPENING BALANCE			23,035.10
01 MAY 19	office subcontract works	905.00		22,130.10
02 MAY 19	196 railway repeater	1,320.00		20,810.10
08 MAY 19	super contribution jan-march 2019	400.00		19,640.10
09 MAY 19	office subcontract works	770.00		19,640.10
10 MAY 19	ATO ATO47835910090R129	1,785.00		21,425.10
13 MAY 19	CHEQUE 000285	775.00		20,650.10
15 MAY 19	WATER CORP 9005298820	160.13		20,489.97
22 MAY 19	OFFICE SUBCONTRACT WORKS	1,300.00		19,189.97
22 MAY 19	CHEQUE 000286	11,000.00		8,189.97
28 MAY 19	CHEQUE 000287	660.00		7,529.97
28 MAY 19	Office subcontract works	1,121.00		6,408.97
29 MAY 19	from 5450		25,000.00	6,408.97
29 MAY 19	inv5899	6,600.00		18,049.49
29 MAY 19	inv532	2,847.07		18,049.49
30 MAY 19	business exp	1,857.26		18,049.49
30 MAY 19	private expenses	2,000.00		18,049.49
30 MAY 19	trailer rego	55.15		18,049.49
31 MAY 19	CLOSING BALANCE			18,049.49
	TOTAL DEBITS	\$31,770.61		
	TOTAL CREDITS		\$26,785.00	

Handwritten notes: "Paid to Daisy for", "contribution \$1,000", "sum list", "unauthorised transaction", "error or", "information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Contact Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19."



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BANKWEST CLAREMONT CSC
SHOP 8
CLAREMONT WA 6010

**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number 306-047
Account Number 040447-0
Period 1 Jun 19 - 28 Jun 19
Page 1 of 1 Statement Number 119

THE PROPRIETOR
NARDONE CLASSIC HOMES
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: NARDONE CLASSIC HOMES
NARDONE FAMILY TRUST TAS

TRANSACTION DETAILS FOR ACCOUNT NUMBER 040447-0

Date	Particulars	Debit	Credit	Balance
01 JUN 19	OPENING BALANCE			18,049.49
03 JUN 19	stp tax return	13,380.00		3,789.49
12 JUN 19	office subcontract works	880.00		3,789.49
12 JUN 19	from 5450		25,000.00	3,789.49
12 JUN 19	office works	1,100.00		7,755.37
12 JUN 19	194 railway footings & SLABS	19,934.12		5,955.37
17 JUN 19	Subcontract office duties	1,250.00		5,955.37
17 JUN 19	CHEQUE 000288	550.00		5,955.37
21 JUN 19	from 8184 NARDONE ROCCO ANTONIO		10,500.00	4,456.70
21 JUN 19	from 5450	450.00		4,456.70
21 JUN 19	super contribution	825.00		18,337.07
21 JUN 19	termico termite treatment	1,300.00		18,337.07
21 JUN 19	onsite administration	1,300.00		18,337.07
24 JUN 19	CASH WITHDRAWAL AT KINGSSWAY CSC 12:54PM	3,000.00		15,337.07
24 JUN 19	building expenses 196	1,980.66		13,356.41
25 JUN 19	private expenses	2,000.00		13,356.41
25 JUN 19	from 5450		65,000.00	11,356.41
25 JUN 19	from 5450		4,145.00	11,356.41
25 JUN 19	safari building products	13,655.40		66,846.01
26 JUN 19	maria super contribution	25,000.00		41,846.01
27 JUN 19	rocco super contribution	25,000.00		16,846.01
28 JUN 19	CLOSING BALANCE			16,846.01
	TOTAL DEBITS	\$110,305.18		
	TOTAL CREDITS		\$109,101.70	

Handwritten notes: "To Monty record", "sum list", "Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Disclosure Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19."