



Business Focus account

Fabril Solutions Limited
23 Olsen Avenue
Hillsborough
Auckland 1042

Account no 12-3048-0031790-00

Opening date 05 Aug 16

Statement no 2

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Balance summary

Opening balance	\$4,927.78
Total withdrawals	-\$3,470.80
Total deposits	\$2,739.99
Closing balance	\$4,196.97

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
05 Aug	Opening Balance			4,927.78
06 Aug	4284-18XX-XXXX-4745 Card Service Fee	5.00		4,922.78
16 Aug	Heartland Bank L 24388027 Doma SIDDHAR00121283025	422.29		4,500.49
17 Aug	MB Transfer Ex 12-3618- 0025641-00		2,000.00	6,500.49
19 Aug	MB Transfer Thank You To Card 7988	200.00		6,300.49
19 Aug	Card 4745 Auckland Bawarchi Restaurant	10.00		6,290.49
22 Aug	Otahuhu Repco Otahuhu 105		239.99	6,530.48
22 Aug	MB Transfer Thank You To Card 7988	500.00		6,030.48
22 Aug	State Business I 20137975 Runno 002216	155.71		5,874.77
23 Aug	FC12-3287-0188621-50 Sid Tools	300.00		5,574.77
25 Aug	FC01-0183-0463103-00 House Rent	500.00		5,074.77
28 Aug	Card 4745 Mt Roskill A Hyderabad Kitchens LT	47.00		5,027.77
30 Aug	FC06-0317-0536516-00 106723 Fabril Solut	327.75		4,700.02
31 Aug	MB Transfer Thank You To Card 7988	100.00		4,600.02
31 Aug	Monthly Account Fee	7.50		4,592.52
01 Sep	FC01-0183-0463103-00 House Rent	500.00		4,092.52
01 Sep	MB Transfer Ex 12-3618- 0025641-00		500.00	4,592.52
01 Sep	2degrees Mobile 4994054 TT4124247	70.24		4,522.28
02 Sep	Card 4745 Auckland The Bake Pod	3.80		4,518.48
03 Sep	Card 4745 Sandringham Bawarchi Indian Takeaw	40.00		4,478.48
05 Sep	Card 4745 Mt Eden Corys 7283	12.35		4,466.13
05 Sep	Card 4745 Auckland J A Russell Ltd	139.16		4,326.97
05 Sep	MB Transfer Thank You To Card 7988	130.00		4,196.97
5 Sep	Closing Balance			4,196.97

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Balances other accounts		\$
50	Savings On Call	0.50
Fee summary		\$
Account Fees For August		
Base Fee		7.50