



Business Focus account

Fabril Solutions Limited
289A Moore Street
Ashburton 7700

Account no 12-3048-0031790-00

Opening date 05 Jul 17

Statement no 13

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Overdraft limit \$5,000.00

Balance summary

Opening balance	\$36,168.00
Total withdrawals	-\$134,297.72
Total deposits	\$141,656.94
Closing balance	\$43,527.22

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
05 Jul	Opening Balance			36,168.00
06 Jul	Card 4745 Mount Roskil Z Hillsborough Rd	20.00		36,148.00
06 Jul	Card 4745 Lynfield Subway Lynfield	5.90		36,142.10
06 Jul	Visionstream 116392		34,675.49	70,817.59
07 Jul	MB Transfer Thank You To Card 8457	3,500.00		67,317.59
07 Jul	MB Transfer Thank You To Card 8457	500.00		66,817.59
11 Jul	Card 4745 Lynfield Subway Lynfield	6.90		66,810.69
11 Jul	FN Transfer To 12-3048- 0031790-50	10,000.00		56,810.69
12 Jul	Z Energy Ltd 9549232 Fabril Solu 87066	1,825.97		54,984.72
13 Jul	FC06-0317-0536516-00 112842 Invoice Adma	655.50		54,329.22
13 Jul	Card 4745 Lynfield Subway Lynfield	6.00		54,323.22
13 Jul	Card 4745 Auckland Wendy S Lynfield	5.00		54,318.22
13 Jul	MB Transfer Sid Wages To 12-3618- 0025641-00	1,782.56		52,535.66
13 Jul	FC12-3083-0147852-50 Karmjeet Wages	1,153.68		51,381.98
13 Jul	FC12-3629-0769697-50 Manish Wages	1,438.06		49,943.92
13 Jul	FC12-3066-034312 Daljinder Wages	1,554.90		48,389.02
13 Jul	FC01-0071-0257890-00 Prabjoth Wages	1,448.12		46,940.90
13 Jul	FC12-3077-0093907-00 Prasanna Wages Prasan	1,324.46		45,616.44
13 Jul	FC03-0835-0024473-00 Kranthi Wages	1,377.54		44,238.90
14 Jul	Card 4745 Auckland Pipeline Hose Shop	135.07		44,103.83
14 Jul	Heartland Bank L 24570723 Fabril SOLUT2805659	374.55		43,729.28
15 Jul	FC12-3066-034312 Daljinder Meaterials Invoice	324.00		43,405.28
17 Jul	MB Transfer Thank You To Card 8457	3,000.00		40,405.28
17 Jul	MB Transfer Thank You To Card 8457	4,000.00		36,405.28

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Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
Carried Forward				
17 Jul	FC02-0528-0506341-02 Invoice Q-Atg-18579 Blowing Gun	6,549.25		29,856.03
17 Jul	Card 4745 Penrose Auck Subway Penrose	9.40		29,846.63
17 Jul	Heartland Bank Ltd KQW35 2840588	268.55		29,578.08
17 Jul	Heartland Bank L 24573677 Fabril SOLUT2855992	374.55		29,203.53
17 Jul	Heartland Bank L 24388027 Doma SIDDHAR2855836	422.29		28,781.24
18 Jul	Card 4745 Auckland Voila! Cafe	4.50		28,776.74
18 Jul	Card 4745 Mt Eden, Auck Subway Mt Eden Ltd	6.90		28,769.84
18 Jul	Card 4745 New Lynn Mico Plumbing New Lynn	71.92		28,697.92
18 Jul	FC06-0201-063629 Meaterial Invoice Amou	2,504.13		26,193.79
18 Jul	Card 4745 Auckland Wendy S Lynfield	5.00		26,188.79
18 Jul	FC02-0264-0301480-00 INVOICE12935	4,715.00		21,473.79
18 Jul	MB Transfer Thank You To Card 8457	1,500.00		19,973.79
19 Jul	Card 4745 Hamilton Curry Kebab	16.50		19,957.29
19 Jul	FC01-1846-0012595-00 24352 Machinery	1,888.52		18,068.77
20 Jul	Card 4745 Palmerston N Carls Jr 203	15.00		18,053.77
20 Jul	Card 4745 Palmerston N Mitre 10 Mega P North	129.00		17,924.77
20 Jul	Card 4745 Dannevirke BP Connect Dannevirke	3.90		17,920.87
20 Jul	Visionstream 119411		42,591.66	60,512.53
20 Jul	Card 4745 Napier Noodle Canteen Napier	29.00		60,483.53
21 Jul	MB Transfer To 12-3048- 0031790-50	20,000.00		40,483.53
21 Jul	MB Transfer Thank You To Card 8457	4,000.00		36,483.53
21 Jul	FC12-3142-0194190-00 Inting Ware House Stationary PR	32.00		36,451.53
21 Jul	Card 4745 Napier 1/2 Price Cabs	17.40		36,434.13
21 Jul	FC12-3142-0194190-00 Ator MITR10 Invoice Power Loc	129.00		36,305.13
24 Jul	Card 4745 Ashburton WSL Ashburton	15.98		36,289.15
25 Jul	FC12-3077-011592 Invoice Lapt Laptop Billo	250.00		36,039.15
26 Jul	FC12-3066-034312 Daljinder Wages	1,102.28		34,936.87
26 Jul	FC03-0835-0024473-00 Kranthi Wages	1,102.28		33,834.59
26 Jul	MB Transfer Sid Wages To 12-3618- 0025641-00	1,782.50		32,052.09
26 Jul	FC12-3083-0147852-50 Karmjeet Wages	1,178.02		30,874.07
26 Jul	FC12-3629-0769697-50 Manish Wages	1,219.38		29,654.69
26 Jul	FC01-0071-0257890-00 Prabjoth Wages	708.54		28,946.15
26 Jul	FC12-3077-0093907-00 Prasanna Wages Prasan	1,102.28		27,843.87
26 Jul	FC12-3077-011592 Jaswinder Wages	301.34		27,542.53
26 Jul	FC12-3083-0147852-50 Karmjeet Travel Expen	249.00		27,293.53
27 Jul	Z Energy Ltd 9572141 Fabril Solu 87066	1,732.18		25,561.35
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Transaction details

Date	Transaction			Debit/Withdrawal \$	Deposit \$	Balance \$
	Carried Forward					
28 Jul	Opf Limited	8240 Monthly Insurance		520.62		25,040.73
31 Jul	Card 4745	Auckland Sunglass Style		124.95		24,915.78
31 Jul	Monthly Account Fee			14.10		24,901.68
01 Aug	Card 4745	Auckland Sunglass Hut 3143		347.83		24,553.85
01 Aug	Card 4745	Auckland Tank Juice St Lukes		15.80		24,538.05
02 Aug	Card 4745	Christchurch HMS Airport Terminal		11.10		24,526.95
02 Aug	2degrees Mobile	4994054 10001374396		107.02		24,419.93
03 Aug	Visionstream 122960				64,389.79	88,809.72
04 Aug	MB Transfer To 12-3048- 0031790-50			40,000.00		48,809.72
04 Aug	MB Transfer	Thank You To Card 8457		3,500.00		45,309.72
04 Aug	MB Transfer	Sid Wages To 12-3618- 0025641-00		1,782.50		43,527.22
5 Aug	Closing Balance			-\$134,297.72	\$141,656.94	43,527.22

Overdraft Interest Rate at closing date is 13.30% per annum. This rate is comprised of a Base Rate of 10.30%, with a Margin over Base Rate of 3.00%. This Interest Rate is less than the Finance Rate within the meaning of the Credit Contracts Act 1981 (if applicable).

Balances other accounts		\$
50	Savings On Call	110,958.60

Fee summary		\$
Account Fees For July		
Overdraft Facility Fee		6.00
Base Fee		7.50
Transaction Fees		0.60
Total		\$14.10