



## Business Focus account

Fabril Solutions Limited  
289A Moore Street  
Ashburton 7700

Account no 12-3048-0031790-00

Opening date 05 Feb 18

Statement no 20

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Overdraft limit \$5,000.00

### Balance summary

Opening balance	\$2,804.31
Total withdrawals	-\$120,347.66
Total deposits	\$118,668.75
<b>Closing balance</b>	<b>\$1,125.40</b>

### Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
05 Feb	Opening Balance			2,804.31
06 Feb	4284-18XX-XXXX-4745 Card Service Fee	5.00		2,799.31
07 Feb	MTF 21709084 MTF Payment 00157671109	404.35		2,394.96
07 Feb	MTF 21709118 MTF Payment 00157671115	404.35		1,990.61
08 Feb	TFR To Barfoot A Houseoffice 29497352 Rent	460.00		1,530.61
08 Feb	Visionstream 167604		64,364.22	65,894.83
08 Feb	MB Transfer To 12-3048- 0031790-50	40,000.00		25,894.83
09 Feb	Card 4745 Auckland Southern Spice	20.00		25,874.83
12 Feb	Z Energy Ltd 847913 Fabril Solu 87066	2,777.47		23,097.36
12 Feb	MTF 21722673 MTF Payment 00157814813	476.78		22,620.58
12 Feb	Heartland Bank Ltd 12448485	767.47		21,853.11
13 Feb	MB Transfer Ex 12-3048- 0031790-50		10,000.00	31,853.11
13 Feb	From Telcore Solutio Inv-1002 Telcore		7,425.00	39,278.11
13 Feb	Payroll MYOB Payroll	24,449.42		14,828.69
14 Feb	FC06-0122-0317671-00 Inv-4898 STMS Trainininvoice	425.50		14,403.19
14 Feb	FC06-0209-0800420-00 Invoice Material	1,119.54		13,283.65
15 Feb	TFR To Barfoot A Houseoffice 29497352 Rent	460.00		12,823.65
15 Feb	FC12-3077-0093907-00 Prasanna Wages	950.18		11,873.47
15 Feb	Card 4745 Auckland Southern Spice	32.00		11,841.47
15 Feb	Heartland Bank Ltd KQW35 12659814	268.55		11,572.92
16 Feb	Heartland Bank L 24573677 Fabril SOLUT12732685	374.55		11,198.37
16 Feb	Heartland Bank L 24388027 Doma SIDDHAR12732126	422.29		10,776.08
19 Feb	Card 4745 East Tamaki Mico Plumbing East Tamak	8.05		10,768.03
19 Feb	FC01-1846-0012595-00 24352 Machinery	2,000.00		8,768.03
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### Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
<b>Carried Forward</b>				
19 Feb	Payroll MYOB Payroll	1,312.50		7,455.53
22 Feb	TFR To Barfoot A Houseoffice 29497352 Rent	460.00		6,995.53
22 Feb	Visionstream 171125		28,879.53	35,875.06
22 Feb	MB Transfer To 12-3048- 0031790-50	10,000.00		25,875.06
27 Feb	Z Energy Ltd 871657 Fabril Solu 87066	2,227.95		23,647.11
28 Feb	Opf Limited 9631 Monthly Insurance	1,175.57		22,471.54
28 Feb	Payroll MYOB Payroll	3,440.00		19,031.54
28 Feb	Payroll MYOB Payroll	14,259.42		4,772.12
28 Feb	Monthly Account Fee	13.50		4,758.62
01 Mar	TFR To Barfoot A Houseoffice 29497352 Rent	460.00		4,298.62
01 Mar	FC12-3147-0302605-00 Petrol Expense	40.00		4,258.62
01 Mar	MB Transfer Ex 12-3048- 0031790-50		5,000.00	9,258.62
01 Mar	Payroll MYOB Payroll	1,125.00		8,133.62
01 Mar	Payroll MYOB Payroll	7,593.75		539.87
02 Mar	MB Transfer Ex 12-3048- 0031790-50		3,000.00	3,539.87
05 Mar	FC06-0317-053651 Fabril Solut 117198 Invoice Adma	327.75		3,212.12
05 Mar	MTF 21534649 MTF Payment 00158477218	401.09		2,811.03
05 Mar	MTF 21703624 MTF Payment 00158477825	404.35		2,406.68
05 Mar	MTF 21943790 MTF Payment 00158478719	475.74		1,930.94
05 Mar	MTF 21474564 MTF Payment 00158477212	401.19		1,529.75
05 Mar	MTF 21704507 MTF Payment 00158477835	404.35		1,125.40
<b>5 Mar</b>	<b>Closing Balance</b>	<b>-\$120,347.66</b>	<b>\$118,668.75</b>	<b>1,125.40</b>

Overdraft Interest Rate at closing date is 13.23% per annum. This rate is comprised of a Base Rate of 10.23%, 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	80,275.07

### Fee summary

Account Fees For February	\$
Overdraft Facility Fee	6.00
Base Fee	7.50
<b>Total</b>	<b>\$13.50</b>