



Business Focus account

Fabril Solutions Limited
23 Olsen Avenue
Hillsborough
Auckland 1042

Account no 12-3048-0031790-00

Opening date 05 Dec 16

Statement no 6

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Overdraft limit \$5,000.00

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
05 Dec	Opening Balance			500.64
06 Dec	MB Transfer Thank You To Card 7988	500.00		0.64
06 Dec	MB Transfer To 12-3618- 0025641-00	800.00		799.36 OD
08 Dec	Card 4745 Ashburton WSL Ashburton	34.75		834.11 OD
08 Dec	Card 4745 Ashburton WSL Ashburton	3.99		838.10 OD
08 Dec	MB Transfer To 12-3618- 0025641-00	800.00		1,638.10 OD
08 Dec	MB Transfer To 12-3618- 0025641-00	300.00		1,938.10 OD
09 Dec	Card 4745 Ashburton Corys 7364	130.18		2,068.28 OD
09 Dec	Card 4745 Ashburton Corys 7364	44.53		2,112.81 OD
09 Dec	Card 4745 Ashburton Dominos Ashburton	14.98		2,127.79 OD
10 Dec	Card 4745 Ashburton Caltex Ashburton	69.07		2,196.86 OD
10 Dec	MB Transfer To 12-3618- 0025641-00	500.00		2,696.86 OD
12 Dec	MB Transfer Thank You To Card 7988	200.00		2,896.86 OD
12 Dec	MB Transfer Thank You To Card 5069	100.00		2,996.86 OD
12 Dec	MB Transfer To 12-3618- 0025641-00	500.00		3,496.86 OD
13 Dec	Card 4745 Ashburton WSL Ashburton	12.49		3,509.35 OD
13 Dec	Card 4745 Ashburton Pipeline Industries	41.75		3,551.10 OD
13 Dec	Visionstream 70401		4,569.41	1,018.31
14 Dec	Heartland Bank L 24570723 Fabril SOLUT00124701271	374.55		643.76
15 Dec	MB Transfer Thank You To Card 7988	500.00		143.76
15 Dec	FC06-0201-063629 Meaterial Invoice Amou	502.09		358.33 OD
15 Dec	MB Transfer To 12-3618- 0025641-00	500.00		858.33 OD
16 Dec	Card 4745 Ashburton Bunnings - 9500 Ashburto	6.89		865.22 OD
16 Dec	MB Transfer Thank You To Card 5069	100.00		965.22 OD
16 Dec	Heartland Bank L 24573677 Fabril SOLUT00124789634	374.55		1,339.77 OD
16 Dec	Heartland Bank L 24388027 Doma SIDDHAR00124784474	422.29		1,762.06 OD
17 Dec	Card 4745 Ashburton Bunnings - 9500 Ashburto	13.29		1,775.35 OD
17 Dec	Card 4745 Ashburton Collins Mitre 10	42.41		1,817.76 OD
17 Dec	Card 4745 Ashburton BP 2GO Ashburton	90.24		1,908.00 OD
18 Dec	MB Transfer To 12-3618- 0025641-00	1,000.00		2,908.00 OD
Carried Forward to next page				

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Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
Carried Forward				
19 Dec	MB Transfer To 12-3618- 0025641-00	400.00		3,308.00 OD
19 Dec	MB Transfer Thank You To Card 5069	150.00		3,458.00 OD
20 Dec	MB Transfer Thank You To Card 7988	100.00		3,558.00 OD
20 Dec	Card 4745 Ashburton Corys 7364	37.03		3,595.03 OD
20 Dec	Visionstream 72889		19,952.90	16,357.87
20 Dec	Card 4745 Ashburton New World Ashburton	32.92		16,324.95
20 Dec	MB Transfer To 12-3048- 0031790-50	3,000.00		13,324.95
20 Dec	MB Transfer Hand Lone Re To 12-3618- 0025641-00	5,000.00		8,324.95
21 Dec	MB Transfer Thank You To Card 7988	500.00		7,824.95
21 Dec	Card 4745 Ashburton New World Ashburton	52.34		7,772.61
21 Dec	Card 4745 Ashburton New World Ashburton	16.08		7,756.53
23 Dec	MB Transfer To 12-3618- 0025641-00	300.00		7,456.53
25 Dec	MB Transfer To 12-3618- 0025641-00	600.00		6,856.53
27 Dec	MB Transfer To 12-3618- 0025641-00	500.00		6,356.53
27 Dec	Card 4745 Fairlie BP 2GO Fairlie	46.57		6,309.96
28 Dec	MB Transfer Thank You To Card 7988	500.00		5,809.96
28 Dec	Opf Limited 8240 Monthly Insurance	337.06		5,472.90
29 Dec	MB Transfer Thank You To Card 7988	500.00		4,972.90
30 Dec	MB Transfer To 12-3618- 0025641-00	500.00		4,472.90
30 Dec	MB Transfer To 12-3618- 0025641-00	500.00		3,972.90
31 Dec	Monthly Account Fee	13.50		3,959.40
31 Dec	DR.Int To 31/12/2016	9.16		3,950.24
02 Jan	MB Transfer To 12-3618- 0025641-00	500.00		3,450.24
03 Jan	MB Transfer To 12-3618- 0025641-00	300.00		3,150.24
04 Jan	MB Transfer To 12-3618- 0025641-00	350.00		2,800.24
04 Jan	MB Transfer To 12-3618- 0025641-00	500.00		2,300.24
05 Jan	Card 4745 Ashburton Corys 7364	45.14		2,255.10
05 Jan	Card 4745 Ashburton Corys 7364	9.34		2,245.76
5 Jan	Closing Balance	-\$22,777.19	\$24,522.31	2,245.76

Overdraft Interest Rate at closing date is 13.15% per annum. This rate is comprised of a Base Rate of 10.15%, 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).

Interest calculation

\$

December

Debit Interest -9.16

Fee summary		\$
Account Fees For December		
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Overdraft Facility Fee	6.00	
Base Fee	7.50	
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Total	\$13.50	
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