

Business Focus account

Account no 12-3048-0031790-00 Opening date 05 Nov 17 Statement no 17 Page no 1 of 3 Overdraft limit \$5,000.00

Fabril Solutions Limited 289A Moore Street Ashburton 7700

Closing balance	\$6,057.72
Total deposits	\$139,949.57
Total withdrawals	-\$154,656.18
Opening balance	\$20,764.33
Balance summary	

Transaction details

Date	Transaction		Debit/Withdrawal \$	Deposit \$	Balance \$
05 Nov	Opening Balance				20,764.33
06 Nov	MTF	21703624 MTF Payment 00154897063	404.35		20,359.98
06 Nov	MTF	21704507 MTF Payment 00154897073	404.35		19,955.63
06 Nov	MTF	21474564 MTF Payment 00154896370	401.19		19,554.44
06 Nov	MTF	21534649 MTF Payment 00154896380	401.09		19,153.35
07 Nov	FC12-3077-011592 Jaswinder Wages		1,102.28		18,051.07
07 Nov	FC12-3083-0147852-50 Karmjeet Wages		1,102.28		16,948.79
07 Nov	FC03-0835-0024473-00 Kranthi Wages		1,102.28		15,846.51
07 Nov	MB Transfe	Siddhu Wages To 12-3618- 0025641-00	1,782.56		14,063.95
07 Nov	FC01-0071-	0257890-00 Prabjoth Wages	1,102.28		12,961.67
07 Nov	FC02-0240-	0020019-00 Invoice Towbars	3,036.03		9,925.64
07 Nov	MTF	21709084 MTF Payment 00154941618	404.35		9,521.29
07 Nov	MTF	21709118 MTF Payment 00154941624	404.35		9,116.94
09 Nov	Visionstrear	n 146185		70,180.96	79,297.90
09 Nov	INR 8190.00	At 44.7541* Sun Glass Hut	183.00		79,114.90
09 Nov	OffshoreServiceMargins**		3.84		79,111.06
10 Nov	MB Transfe	To 12-3048- 0031790-50	55,000.00		24,111.06
12 Nov	Card 4745	Mount Roskil Z Hillsborough Rd	4.80		24,106.26
13 Nov	Card 4745	Auckland Subway Mt Eden Ltd	4.00		24,102.26
13 Nov	MB Transfe	Thank You To Card 8457	7,000.00		17,102.26
13 Nov	Z Energy Ltd	695714 Fabril Solu 87066	2,280.91		14,821.35
13 Nov	FC06-0209-	0800420-00 Invoice Material	4,947.31		9,874.04
13 Nov	FC02-0686-	004822 Electrotech 119437 Invoice	1,136.99		8,737.05
13 Nov	FC03-0502-	028740 IPS17019126 YQ354702D YQ354702D	875.96		7,861.09
	Carried For	ward to next page			

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Transaction details

Sample S	Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
13 Nov MTF		Carried Forward			
13 Nov Heartland Bank Ltd 8273888 767.47 6,466.84 14 Nov MB Transfer Ex 12-3048-0031790-50 10,000.00 16,466.84 14 Nov FC12-3032-0400360-00 Wages Gurinderjeetwages 950.18 15,566.66 14 Nov FC12-3033-0035502-00 Ganga Wages 950.18 13,616.30 14 Nov FC12-3038-0257568-50 Wages Jasmeeth Wages 950.18 13,616.30 14 Nov FC12-3069-0469323-00 Vital Vital Wages 788.10 12,818.20 14 Nov FC12-3077-0093907-00 Prasanna Wages Prasan 950.18 11,612.52 14 Nov FC12-3076-093907-00 Prasanna Wages Prasan 950.18 1,662.34 15 Nov Heartland Bank Ltd KQW35 8410216 268.55 10,855.64 16 Nov Heartland Bank Ltd KQW35 8410216 268.55 10,556.54 16 Nov Heartland Bank Ltd KQW35 8410216 268.55 10,185.60 16 Nov Heartland Bank Ltd KQW35 8410216 268.55 10,556.54 16 Nov Heartland Bank Ltd KQW35 8410216 268.55 10,556.54 17 Nov FC12-3066-0124312 Oblimater Wages 1,02.28 10,000.00 7,759.70 20 Nov FC12-3066-0124312 Ava	13 Nov	FC06-0574-0800912-00 Invoice Paint	150.00		7,711.09
14 Nov MB Transfer Ex 12-3048-0031790-50 10,000.00 16,466.84 14 Nov FC12-3032-0400360-00 Wages Gurinderjeetwages 950.18 14,566.48 14 Nov FC12-3032-0035502-00 Ganga Wages 950.18 14,566.48 14 Nov FC12-3083-0257568-50 Wages Jasmeeth Wages 950.18 13,616.30 14 Nov FC12-3069-0769697-50 Manish Wages 798.10 12,818.20 14 Nov FC12-3066-0469323-00 Vital Vital Wages 1,205.68 11,612.52 14 Nov FC12-3067-0903907-00 Prasanna Wages Prasan 950.18 10,662.34 14 Nov Heartland Bank 178385277221 Fabril Solutrefund 1,265.03 11,227.37 15 Nov Heartland Bank Ltd KQW35 8410216 268.55 10,825.09 15 Nov Heartland Bank Ltd KQW35 8410216 268.55 10,825.09 15 Nov Heartland Bank L 24373677 Fabril SOLUTRAR0912 374.55 10,181.99 16 Nov Heartland Bank L 24388027 Doma SIDDHAR8479971 422.29 7,759.70 20 Nov FC01-3614-002259-00 24352 Machinery 2,000.00 7,759.70 20 Nov FC12-30377-00193907-00 Prasanna MIRT10 Meaterials 50.00 7,709.70 21 Nov<	13 Nov	MTF 21722673 MTF Payment 00155098811	476.78		7,234.31
14 Nov FC12-3032-0400360-00 Wages Gurinderjeetwages 950.18 15,516.66 14 Nov FC12-3033-0035502-00 Ganga Wages 950.18 14,566.48 14 Nov FC12-3033-00257568-50 Wages Jasmeeth Wages 950.18 13,616.30 14 Nov FC12-3629-0769697-50 Manish Wages 798.10 12,818.20 14 Nov FC12-3066-0669323-00 Vital Vital Wages 1,205.68 11,612.52 14 Nov FC12-3077-0093907-00 Prasanna Wages Prasan 950.18 10,662.34 14 Nov Heartland Bank 1 78385277221 Fabril Solutrefund 1,265.03 11,927.37 15 Nov Heartland Bank 1 L4 KQW35 8410216 268.55 10,556.54 16 Nov Heartland Bank L 24573677 Fabril SOLUT8480912 374.55 10,181.99 16 Nov Heartland Bank L 24573677 Fabril SOLUT8480912 374.55 10,181.99 17 Nov FC01-1846-0012595-00 24352 Machinery 2,000.00 7,759.70 20 Nov FC12-3077-00193907-00 Prasanna MiRT10 Meaterials 50.00 7,709.70 22 Nov FC12-3083-0147852-50 Karmjeet Wages 1,182.12 20.2425.30 21 Nov FC12-3083-0147852-50 Karmjeet Wages 1,102.28 20.425.30	13 Nov	Heartland Bank Ltd 8273888	767.47		6,466.84
14 Nov FC12-3033-0035502-00 Ganga Wages 950.18 14,566.48 14 Nov FC12-3083-0257568-50 Wages Jasmeeth Wages 950.18 13,616.30 14 Nov FC12-3062-90769697-50 Manish Wages 798.10 12,818.20 14 Nov FC12-3066-0469323-00 Vital Vital Wages 798.10 12,818.20 14 Nov FC12-3077-0093907-00 Prasanna Wages Prasan 950.18 10,662.34 14 Nov Heartland Bank 178385277221 Fabril Solutrefund 1,265.03 11,927.37 15 Nov FC12-3066-034312 Daljinder Wages 1,102.28 10,825.09 15 Nov Heartland Bank Lt 4KQW35 8410216 268.55 10,556.54 16 Nov Heartland Bank Lt 24388027 Doma SIDDHAR8479971 422.29 9,759.70 17 Nov FC012-3076-0034312 Daljinder Wages 2,000.00 7,759.70 17 Nov FC012-3077-0039307-00 Prasanna MIRT10 Meaterials 50.00 7,709.70 17 Nov FC01-1846-0012595-00 24352 Machinery 2,000.00 7,759.70 17 Nov FC01-1846-0012595-00 24352 Machinery 2,000.00 7,759.70 17 Nov FC012-3077-0013907-00 Prasanna MIRT10 Meaterials 50.00 7,709.70 12 Nov FC12-3077-0013907-00 Prasanna MIRT10 Meaterials 50.00 7,709.70 12 Nov FC12-3077-0013907-00 Nithin Wages 1,182.12 21,527.58 12 Nov FC12-3083-0147852-50 Karmjeet Wages 1,102.28 20,425.30 12 Nov FC12-3083-0147852-50 Karmjeet Wages 1,102.28 19,323.02 12 Nov FC12-3083-0147852-50 Karmjeet Wages 1,102.28 19,323.02 12 Nov FC12-3083-0156695-00 Narinder Wages 1,254.36 1,254.36 16,465.39 12 Nov FC12-3085-00469323-00 Vital Vital Wages 1,254.36 1,406.44 13,556.73 12 Nov FC01-0071-0257890-00 Prabjoth Wages 1,406.44 13,556.73 13 Nov FC01-0071-0257890-00 Prabjoth Wages 1,406.44 13,550.38 13 Nov FC01-0071-0396241-00 Pardeep Wages 1,406.44 13,550.38 13 Nov FC01-0071-0396241-00 Pardeep Wages 1,406.44 13,550.38 13 Nov FC01-0071-0396241-00 Pardeep Wages 1,406.44 13,566.73 10 Nov FC01-0071-0396241-00 Pardeep Wages 1,406.44 13,566.73 14,406.44 13,566.73 14,406.44 13,566.73 14,406.44 13,566.73 14,406.44 13,566.73 14,406.44 13,566.73 14,406.44 13,566.73 14,406.44 13,566	14 Nov	MB Transfer Ex 12-3048- 0031790-50		10,000.00	16,466.84
14 Nov FC12-3083-0257568-50 Wages Jasmeeth Wages 950.18 13,616.30 14 Nov FC12-3629-0769697-50 Manish Wages 798.10 12,818.20 14 Nov FC12-3066-0469323-00 Vital Vital Wages 1,205.68 11,612.52 14 Nov FC12-3077-0093907-00 Prasanna Wages Prasan 950.18 10,662.34 14 Nov Heartland Bank 178385277221 Fabril Solutrefund 1,265.03 11,927.37 15 Nov Heartland Bank Ltd KQW35 8410216 268.55 10,556.54 16 Nov Heartland Bank Ltd KQW35 8410216 268.55 10,181.99 16 Nov Heartland Bank Ltd VAW35 8410216 268.55 10,181.99 16 Nov Heartland Bank Ltd VAW35 8410216 268.55 10,181.99 16 Nov Heartland Bank Ltd VAW35 8410216 268.55 10,181.99 16 Nov Heartland Bank Ltd VAW35 8410216 268.55 10,181.99 16 Nov Heartland Bank Ltd KQW35 8410216 268.55 10,181.99 17 Nov FC012-308390390900 Prasana MIRT10 Meatriland Bank Ltd Marketrilas Marketrilas Marketrilas Marketrilas Marketrilas Marketrilas Marketrilas Marketrilas Marketrilas Marke	14 Nov	FC12-3032-0400360-00 Wages Gurinderjeetwages	950.18		15,516.66
14 Nov FC12-3629-0769697-50 Manish Wages 798.10 12,818.20 14 Nov FC12-3066-0469323-00 Vital Vital Wages 1,205.68 11,612.52 14 Nov FC12-3077-0093907-00 Prasanna Wages Prasan 950.18 10,662.34 14 Nov Heartland Bank 1,78385277221 Fabril Solutrefund 1,265.03 11,927.37 15 Nov FC12-3066-034312 Daljinder Wages 1,102.28 10,825.09 15 Nov Heartland Bank Ltd KQW35 8410216 268.55 10,556.54 16 Nov Heartland Bank L 24573677 Fabril SOLUT8480912 374.55 10,181.99 16 Nov Heartland Bank L 24388027 Doma SIDDHAR8479971 422.29 9,759.70 17 Nov FC01-1846-0012595-00 24352 Machinery 2,000.00 7,709.70 20 Nov FC12-3077-0093907-00 Prasanna MIRT10 Meaterials 50.00 7,709.70 21 Nov FC12-3618-0022379-00 Nithin Wages 1,182.12 21,527.58 22 Nov FC12-3083-0147852-50 Karmjeet Wages 1,102.28 19,323.02 23 Nov FC12-3083-0147852-50 Karmjeet Wages 7,71.45 18,545.57 24 Nov FC12-3083-0156695-00 Narinder Wages 1,254.36 16,465.39	14 Nov	FC12-3033-0035502-00 Ganga Wages	950.18		14,566.48
14 Nov FC12-3066-0469323-00 Vital Vital Wages 1,205.68 11,612.52 14 Nov FC12-3077-0093907-00 Prasanna Wages Prasan 950.18 10,662.34 14 Nov Heartland Bank 1,78385277221 Fabril Solutrefund 1,265.03 11,927.37 15 Nov FC12-3066-034312 Daljinder Wages 1,102.28 10,825.09 15 Nov Heartland Bank Ld KQW35 8410216 268.55 10,556.54 16 Nov Heartland Bank L 243573677 Fabril SOLUT8480912 374.55 10,181.99 16 Nov Heartland Bank L 24388027 Doma SIDDHAR8479971 422.29 9,759.70 17 Nov FC01-1846-0012595-00 24352 Machinery 2,000.00 7,759.70 20 Nov FC12-3077-0093907-00 Prasanna MIRT10 Meaterials 50.00 7,709.70 22 Nov FC12-3618-0022379-00 Vital Wages 1,182.12 22,709.70 22 Nov FC12-3083-0147852-50 Karmjeet Wages 1,102.28 19,323.02 22 Nov FC12-3083-0147852-50 Karmjeet Wages 1,102.28 18,545.57 22 Nov FC12-3083-0156695-00 Wages Jasmeeth Wages 77.745 18,545.57 22 Nov FC12-3083-0156695-00 Narinder Wages 1,254.36 16,4	14 Nov	FC12-3083-0257568-50 Wages Jasmeeth Wages	950.18		13,616.30
14 Nov FC12-3077-0093907-00 Prasanna Wages Prasan 950.18 10,662.34 14 Nov Heartland Bank I 78385277221 Fabril Solutrefund 1,265.03 11,927.37 15 Nov FC12-3066-034312 Daljinder Wages 1,102.28 10,825.09 15 Nov Heartland Bank Lt QW35 8 410216 268.55 10,556.54 16 Nov Heartland Bank L 24573677 Fabril SOLUT8480912 374.55 10,181.99 17 Nov FC01-1846-0012595-00 24352 Machinery 2,000.00 7,759.70 17 Nov FC01-3077-0093907-00 Prasanna MIRT10 Meaterials 50.00 7,709.70 20 Nov FC12-3077-0093907-00 Prasanna MIRT10 Meaterials 50.00 7,709.70 21 Nov FC12-3077-011592 Jaswinder Wages 1,182.12 22,709.70 22 Nov FC12-3081-0022379-00 Nithin Wages 1,102.28 19,323.02 21 Nov FC12-3083-0147852-50 Karmjeet Wages 1,102.28 19,323.02 22 Nov FC12-3083-0147852-50 Karmjeet Wages 777.45 18,545.57 22 Nov FC12-3083-0156695-00 Narinder Wages 1,254.36 16,465.39 21 Nov FC01-0071-025789-00 Kranthi Wages 1,264.36 15,363.11 22 Nov	14 Nov	FC12-3629-0769697-50 Manish Wages	798.10		12,818.20
14 Nov Heartland Bank I 78385277221 Fabril Solutrefund 1,265.03 11,927.37 15 Nov FC12-3066-034312 Daljinder Wages 1,102.28 10,825.09 15 Nov Heartland Bank Ltd KQW35 8410216 268.55 10,556.54 16 Nov Heartland Bank L 24573677 Fabril SOLUT8480912 374.55 10,181.99 16 Nov Heartland Bank L 24388027 Doma SIDDHAR8479971 422.29 9,759.70 17 Nov FC01-1846-0012595-00 24352 Machinery 2,000.00 7,759.70 17 Nov FC12-3077-0093907-00 Prasanna MIRT10 Meaterials 50.00 7,709.70 20 Nov FC12-3077-0093907-00 Prasanna MIRT10 Meaterials 50.00 7,709.70 21 Nov FC12-3618-0022379-00 Nithin Wages 1,182.12 21,527.58 22 Nov FC12-3618-0022379-00 Nithin Wages 1,102.28 19,323.02 23 Nov FC12-3083-0147852-50 Karmjeet Wages 1,102.28 19,323.02 24 Nov FC12-3083-0156695-00 Narinder Wages 1,254.36 16,465.39 25 Nov FC12-3083-0156695-00 Narinder Wages 1,254.36 16,465.39 26 Nov FC01-0071-0257890-00 Prabjoth Wages 1,406.44 13,956.67 27 Nov <td>14 Nov</td> <td>FC12-3066-0469323-00 Vital Vital Wages</td> <td>1,205.68</td> <td></td> <td>11,612.52</td>	14 Nov	FC12-3066-0469323-00 Vital Vital Wages	1,205.68		11,612.52
15 Nov FC12-3066-034312 Daljinder Wages 1,102.28 10,825.09 15 Nov Heartland Bank Ltd KQW35 8410216 268.55 10,556.54 16 Nov Heartland Bank L 24573677 Fabril SOLUT8480912 374.55 10,181.99 16 Nov Heartland Bank L 24588027 Doma SIDDHAR8479971 422.29 9,759.70 17 Nov FC01-1846-0012595-00 24352 Machinery 2,000.00 7,759.70 20 Nov FC12-3077-0093907-00 Prasanna MIRT10 Meaterials 50.00 7,709.70 21 Nov FC01-23077-0093907-00 Prasanna MIRT10 Meaterials 50.00 15,000.00 22,709.70 22 Nov FC12-3618-0022379-00 Nithin Wages 1,182.12 21,527.58 22 Nov FC12-3083-0147852-50 Karmjeet Wages 1,102.28 1,102.28 19,323.02 22 Nov FC12-3083-0147852-50 Karmjeet Wages 777.45 18,545.57 22 Nov FC12-3083-0156695-00 Narinder Wages 777.45 18,545.57 22 Nov FC12-3083-0156695-00 Narinder Wages 1,254.36 16,465.39 22 Nov FC12-3083-015695-00 Narinder Wages 1,254.36 16,465.39 22 Nov FC01-0071-0257890-00 Prabjoth Wages 1,406.44 13,956.67 22 Nov FC01-0071-0396241-00 Pardeep Wages 1,406.44 13,956.67 23 Nov Visionstream 151143 43,503.58 56,053.81 24 Nov FC01-0071-0395241-00 Pardeep Wages 1,406.44 12,550.23 25 Nov FC01-0071-0395241-00 Pardeep Wages 1,406.44 12,550.23 26 Nov FC01-0071-0395241-00 Pardeep Wages 1,406.44 13,956.67 27 Nov Z Energy Ltd 719337 Fabril Solu 87066 1,736.81 13,880.44 27 Nov Z Energy Ltd 719337 Fabril Solu 87066 1,736.81 13,880.44 27 Nov Z Energy Ltd 719337 Fabril Solu 87066 1,736.81 13,880.44 27 Nov FC03-1540-0057133-00 IN14032 Van Service KQW35 207.00 13,681.04 28 Nov Opf Limited 9631 Monthly Insurance 931.12 12,749.92 29 Nov FC12-3083-0157568-50 Jasmeeth Meaterials Invoice 107.25 115.51 12,2345.67	14 Nov	FC12-3077-0093907-00 Prasanna Wages Prasan	950.18		10,662.34
15 Nov Heartland Bank Ltd KQW35 8410216 268.55 10,556.54 16 Nov Heartland Bank L 24573677 Fabril SOLUT8480912 374.55 10,181.99 16 Nov Heartland Bank L 24588027 Doma SIDDHAR8479971 422.29 9,759.70 17 Nov FC01-1846-0012595-00 24352 Machinery 2,000.00 7,759.70 17 Nov FC01-1846-0012595-00 24352 Machinery 2,000.00 7,759.70 17 Nov FC01-3077-0093907-00 Prasanna MIRT10 Meaterials 50.00 7,709.70 18 Nov FC12-3077-0093907-00 Prasanna MIRT10 Meaterials 50.00 15,000.00 22,709.70 19 Nov FC12-3618-0022379-00 Nithin Wages 1,182.12 15,000.00 12,709.70 19 Nov FC12-3081-0022379-00 Nithin Wages 1,102.28 2,000 10,000.00	14 Nov	Heartland Bank 178385277221 Fabril Solutrefund		1,265.03	11,927.37
16 Nov Heartland Bank L 24573677 Fabril SOLUT8480912 374.55 10,181.99 16 Nov Heartland Bank L 24388027 Doma SIDDHAR8479971 422.29 9,759.70 17 Nov FC01-1846-0012595-00 24352 Machinery 2,000.00 7,759.70 20 Nov FC12-3077-0093907-00 Prasanna MIRT10 Meaterials 50.00 7,709.70 22 Nov MB Transfer Ex 12-3048-0031790-50 15,000.00 22,709.70 22 Nov FC12-3618-0022379-00 Nithin Wages 1,182.12 21,527.58 22 Nov FC12-3077-011592 Jaswinder Wages 1,102.28 20,425.30 22 Nov FC12-3083-0147852-50 Karmjeet Wages 777.45 18,545.57 22 Nov FC12-3086-0469323-00 Vital Vital Wages 825.82 1,102.28 19,323.02 22 Nov FC12-3066-0469323-00 Vital Vital Wages 825.82 1,719.75 22 Nov FC12-3083-0156695-00 Narinder Wages 1,254.36 16,465.39 22 Nov FC01-0071-0257890-00 Prabjoth Wages 1,102.8 1,254.36 16,465.39 22 Nov FC01-0071-0396241-00 Pardeep Wages 1,406.44 13,956.67 22 Nov FC01-0071-0396241-00 Pardeep Wages 1,406.44 12,550.23 23 Nov Visionstream 151143 43,503.58 56,053.81 24 Nov FC01-0071-0396241-00 Pardeep Wages 1,406.44 12,550.23 24 Nov FC01-0071-0396241-00 Pardeep Wages 1,406.44 12,550.23 25 Nov Visionstream 151143 43,503.58 16,053.81 24 Nov FC01-0682-030917 Invoice Dama 05202 Roofing 428.96 15,624.85 27 Nov Zenergy Ltd 719337 Fabril Solu 87066 1,736.81 13,888.04 27 Nov FC03-1540-0057133-00 IN14032 Van Service KQW35 207.00 13,681.04 28 Nov Opf Limited 9631 Monthly Insurance 931.12 12,749.92 29 Nov FC12-3083-0147852-50 Karmjeet Meaterials Invoice 297.00 12,452.92 29 Nov FC12-3083-0257568-50 Jasmeeth Meaterials Invoice 315.51 12,030.16	15 Nov	FC12-3066-034312 Daljinder Wages	1,102.28		10,825.09
16 Nov Heartland Bank L 24388027 Doma SIDDHAR8479971 422.29 9,759.70 17 Nov FC01-1846-0012595-00 24352 Machinery 2,000.00 7,759.70 20 Nov FC12-3077-0093907-00 Prasanna MIRT10 Meaterials 50.00 7,709.70 22 Nov MB Transfer Ex 12-3048- 0031790-50 15,000.00 22,709.70 22 Nov FC12-3618-0022379-00 Nithin Wages 1,182.12 21,527.58 22 Nov FC12-3087-011592 Jaswinder Wages 1,102.28 20,425.30 22 Nov FC12-3083-0147852-50 Karmjeet Wages 1,102.28 19,323.02 22 Nov FC12-3083-0257568-50 Wages Jasmeeth Wages 777.45 18,545.57 22 Nov FC12-3083-0156695-00 Narinder Wages 825.82 17,719.75 22 Nov FC12-3083-0156695-00 Narinder Wages 1,102.28 15,363.11 22 Nov FC03-0835-0024473-00 Kranthi Wages 1,102.28 15,363.11 22 Nov FC01-0071-0396241-00 Pardeep Wages 1,406.44 13,956.50 22 Nov FC01-0071-0396241-00 Pardeep Wages 40,000.00 43,503.58 56,053.81 23 Nov KB Transfer To 12-3048-0031790-50 40,000.00 16,053.81 24 Nov<	15 Nov	Heartland Bank Ltd KQW35 8410216	268.55		10,556.54
17 Nov FC01-1846-0012595-00 24352 Machinery 2,000.00 7,759.70 20 Nov FC12-3077-0093907-00 Prasanna MIRT10 Meaterials 50.00 7,709.70 22 Nov MB Transfer Ex 12-3048- 0031790-50 15,000.00 22,709.70 22 Nov FC12-3618-0022379-00 Nithin Wages 1,182.12 21,527.58 22 Nov FC12-3077-011592 Jaswinder Wages 1,102.28 20,425.30 22 Nov FC12-3083-0147852-50 Karmjeet Wages 1,102.28 19,323.02 22 Nov FC12-3083-0257568-50 Wages Jasmeeth Wages 777.45 18,545.57 22 Nov FC12-3086-0469323-00 Vital Vital Wages 825.82 17,719.75 22 Nov FC12-3083-0156695-00 Narinther Wages 1,254.36 16,465.39 22 Nov FC02-30835-0024473-00 Kranthi Wages 1,406.44 13,956.67 22 Nov FC01-0071-0257890-00 Prabjoth Wages 1,406.44 12,550.23 23 Nov Visionstream 151143 43,503.58 56,053.81 23 Nov FC01-0071-0396241-00 Pardeep Wages 40,000.00 16,053.81 24 Nov </td <td>16 Nov</td> <td>Heartland Bank L 24573677 Fabril SOLUT8480912</td> <td>374.55</td> <td></td> <td>10,181.99</td>	16 Nov	Heartland Bank L 24573677 Fabril SOLUT8480912	374.55		10,181.99
20 Nov FC12-3077-0093907-00 Prasanna MIRT10 Meaterials 50.00 7,709.70 22 Nov MB Transfer Ex 12-3048- 0031790-50 15,000.00 22,709.70 22 Nov FC12-3618-0022379-00 Nithin Wages 1,182.12 21,527.58 22 Nov FC12-3077-011592 Jaswinder Wages 1,102.28 20,425.30 22 Nov FC12-3083-0147852-50 Karmjeet Wages 1,102.28 19,323.02 22 Nov FC12-3083-0257568-50 Wages Jasmeeth Wages 777.45 18,545.57 22 Nov FC12-3066-0469323-00 Vital Vital Wages 825.82 17,719.75 22 Nov FC12-3083-0156695-00 Narinder Wages 1,254.36 16,465.39 22 Nov FC03-0835-0024473-00 Kranthi Wages 1,102.28 15,363.11 22 Nov FC01-0071-0257890-00 Prabjoth Wages 1,406.44 13,956.67 22 Nov FC01-0071-0396241-00 Pardeep Wages 1,406.44 12,550.23 23 Nov Visionstream 151143 43,503.58 56,053.81 24 Nov FC01-0682-030917 Invoice Dama 05202 Roofing 428.96 15,624.85 27 Nov FC03-1540-0057133-00 IN14032 Van Service KQW35 207.00 13,681.04 28 Nov <t< td=""><td>16 Nov</td><td>Heartland Bank L 24388027 Doma SIDDHAR8479971</td><td>422.29</td><td></td><td>9,759.70</td></t<>	16 Nov	Heartland Bank L 24388027 Doma SIDDHAR8479971	422.29		9,759.70
22 Nov MB Transfer Ex 12-3048-0031790-50 15,000.00 22,709.70 22 Nov FC12-3618-0022379-00 Nithin Wages 1,182.12 21,527.58 22 Nov FC12-3077-011592 Jaswinder Wages 1,102.28 20,425.30 22 Nov FC12-3083-0147852-50 Karmjeet Wages 1,102.28 19,323.02 22 Nov FC12-3083-0257568-50 Wages Jasmeeth Wages 777.45 18,545.57 22 Nov FC12-3066-0469323-00 Vital Vital Wages 825.82 17,719.75 22 Nov FC12-3083-0156695-00 Narinder Wages 1,254.36 16,465.39 22 Nov FC03-0835-0024473-00 Kranthi Wages 1,102.28 15,363.11 22 Nov FC01-0071-0257890-00 Prabjoth Wages 1,406.44 13,956.67 22 Nov FC01-0071-0396241-00 Pardeep Wages 1,406.44 12,550.23 23 Nov Visionstream 151143 43,503.58 56,053.81 24 Nov FC01-0682-030917 Invoice Dama 05202 Roofing 428.96 15,624.85 27 Nov Z Energy Ltd 719337 Fabril Solu 87066 1,736.81 13,888.04 27 Nov FC03-1540-0057133-00 IN14032 Van Service KQW35 207.00 13,681.04 28 Nov Opf Limited 9631 Mon	17 Nov	FC01-1846-0012595-00 24352 Machinery	2,000.00		7,759.70
22 Nov FC12-3618-0022379-00 Nithin Wages 1,182.12 21,527.58 22 Nov FC12-3077-011592 Jaswinder Wages 1,102.28 20,425.30 22 Nov FC12-3083-0147852-50 Karmjeet Wages 1,102.28 19,323.02 22 Nov FC12-3083-0257568-50 Wages Jasmeeth Wages 7777.45 18,545.57 22 Nov FC12-3083-0156695-50 Wages Jasmeeth Wages 825.82 17,719.75 22 Nov FC12-3083-0156695-00 Narinder Wages 825.82 17,719.75 22 Nov FC12-3083-0156695-00 Narinder Wages 1,254.36 16,465.39 22 Nov FC03-0835-0024473-00 Kranthi Wages 1,102.28 15,363.11 22 Nov FC01-0071-0257890-00 Prabjoth Wages 1,406.44 13,956.67 22 Nov FC01-0071-0396241-00 Pardeep Wages 1,406.44 12,550.23 23 Nov Visionstream 151143 43,503.58 56,053.81 23 Nov MB Transfer To 12-3048-0031790-50 40,000.00 16,053.81 24 Nov FC01-0682-030917 Invoice Dama 05202 Roofing 428.96 15,624.85 27 Nov Z Energy Ltd 719337 Fabril Solu 87066 1,736.81 13,888.04 27 Nov FC03-1540-0057133-00 IN14032 Van Service KQW35 207.00 13,681.04 28 Nov Opf Limited 9631 Monthly Insurance 931.12 12,749.92 29 Nov FC12-3083-0147852-50 Karmjeet Meaterials Invoice 107.25 12,345.67 29 Nov FC12-3083-0257568-50 Jasmeeth Meaterials Invoice 315.51 12,030.16	20 Nov	FC12-3077-0093907-00 Prasanna MIRT10 Meaterials	50.00		7,709.70
22 Nov FC12-3077-011592 Jaswinder Wages 1,102.28 19,323.02 22 Nov FC12-3083-0147852-50 Karmjeet Wages 1,102.28 19,323.02 22 Nov FC12-3083-0257568-50 Wages Jasmeeth Wages 7777.45 18,545.57 22 Nov FC12-3066-0469323-00 Vital Vital Wages 825.82 17,719.75 22 Nov FC12-3083-0156695-00 Narinder Wages 1,254.36 16,465.39 22 Nov FC03-0835-0024473-00 Kranthi Wages 1,102.28 15,363.11 22 Nov FC01-0071-0257890-00 Prabjoth Wages 1,406.44 13,956.67 22 Nov FC01-0071-0257890-00 Prabjoth Wages 1,406.44 12,550.23 23 Nov Visionstream 151143 43,503.58 56,053.81 23 Nov MB Transfer To 12-3048-0031790-50 40,000.00 16,053.81 24 Nov FC01-0682-030917 Invoice Dama 05202 Roofing 428.96 15,624.85 27 Nov Z Energy Ltd 719337 Fabril Solu 87066 1,736.81 13,888.04 27 Nov FC03-1540-0057133-00 IN14032 Van Service KQW35 207.00 13,681.04 28 Nov Opf Limited 9631 Monthly Insurance 931.12 12,749.92 29 Nov FC12-3083-0147852-50 Karmjeet Meaterials Invoice 107.25 12,345.67 29 Nov FC12-3083-0257568-50 Jasmeeth Meaterials Invoice 315.51 12,030.16	22 Nov	MB Transfer Ex 12-3048- 0031790-50		15,000.00	22,709.70
22 Nov FC12-3083-0147852-50 Karmjeet Wages 1,102.28 19,323.02 22 Nov FC12-3083-0257568-50 Wages Jasmeeth Wages 777.45 18,545.57 22 Nov FC12-3066-0469323-00 Vital Vital Wages 825.82 17,719.75 22 Nov FC12-3083-0156695-00 Narinder Wages 1,254.36 16,465.39 22 Nov FC03-0835-0024473-00 Kranthi Wages 1,102.28 15,363.11 22 Nov FC01-0071-0257890-00 Prabjoth Wages 1,406.44 13,956.67 22 Nov FC01-0071-0396241-00 Pardeep Wages 1,406.44 12,550.23 23 Nov Visionstream 151143 43,503.58 56,053.81 23 Nov MB Transfer To 12-3048-0031790-50 40,000.00 16,053.81 24 Nov FC01-0682-030917 Invoice Dama 05202 Roofing 428.96 15,624.85 27 Nov Z Energy Ltd 719337 Fabril Solu 87066 1,736.81 13,888.04 28 Nov Opf Limited 9631 Monthly Insurance 931.12 12,749.92 29 Nov FC12-3083-0147852-50 Karmjeet Meaterials Invoice 297.00 12,452.92	22 Nov	FC12-3618-0022379-00 Nithin Wages	1,182.12		21,527.58
22 Nov FC12-3083-0257568-50 Wages Jasmeeth Wages 777.45 18,545.57 22 Nov FC12-3066-0469323-00 Vital Vital Wages 825.82 17,719.75 22 Nov FC12-3083-0156695-00 Narinder Wages 1,254.36 16,465.39 22 Nov FC03-0835-0024473-00 Kranthi Wages 1,102.28 15,363.11 22 Nov FC01-0071-0257890-00 Prabjoth Wages 1,406.44 13,956.67 22 Nov FC01-0071-0396241-00 Pardeep Wages 1,406.44 12,550.23 23 Nov Visionstream 151143 43,503.58 56,053.81 23 Nov MB Transfer To 12-3048-0031790-50 40,000.00 16,053.81 24 Nov FC01-0682-030917 Invoice Dama 05202 Roofing 428.96 15,624.85 27 Nov Z Energy Ltd 719337 Fabril Solu 87066 1,736.81 13,888.04 27 Nov FC03-1540-0057133-00 IN14032 Van Service KQW35 207.00 13,681.04 28 Nov Opf Limited 9631 Monthly Insurance 931.12 12,749.92 29 Nov FC12-3083-0147852-50 Karmjeet Meaterials Invoice 107.25 12,345.67 29 Nov FC12-3083-0257568-50 Jasmeeth Meaterials Invoice 315.51 12,030.16	22 Nov	FC12-3077-011592 Jaswinder Wages	1,102.28		20,425.30
22 Nov FC12-3066-0469323-00 Vital Vital Wages 825.82 17,719.75 22 Nov FC12-3083-0156695-00 Narinder Wages 1,254.36 16,465.39 22 Nov FC03-0835-0024473-00 Kranthi Wages 1,102.28 15,363.11 22 Nov FC01-0071-0257890-00 Prabjoth Wages 1,406.44 13,956.67 22 Nov FC01-0071-0396241-00 Pardeep Wages 1,406.44 12,550.23 23 Nov Visionstream 151143 43,503.58 56,053.81 23 Nov MB Transfer To 12-3048- 0031790-50 40,000.00 16,053.81 24 Nov FC01-0682-030917 Invoice Dama 05202 Roofing 428.96 15,624.85 27 Nov Z Energy Ltd 719337 Fabril Solu 87066 1,736.81 13,888.04 27 Nov FC03-1540-0057133-00 IN14032 Van Service KQW35 207.00 13,681.04 28 Nov Opf Limited 9631 Monthly Insurance 931.12 12,749.92 29 Nov FC12-3083-0147852-50 Karmjeet Meaterials Invoice 297.00 12,452.92 29 Nov FC12-3086-034312 Daljinder Meaterials Invoice 107.25 12,345.67 29 Nov FC12-3083-0257568-50 Jasmeeth Meaterials Invoice 315.51 12,030.16	22 Nov	FC12-3083-0147852-50 Karmjeet Wages	1,102.28		19,323.02
22 Nov FC12-3083-0156695-00 Narinder Wages 1,254.36 16,465.39 22 Nov FC03-0835-0024473-00 Kranthi Wages 1,102.28 15,363.11 22 Nov FC01-0071-0257890-00 Prabjoth Wages 1,406.44 13,956.67 22 Nov FC01-0071-0396241-00 Pardeep Wages 1,406.44 12,550.23 23 Nov Visionstream 151143 43,503.58 56,053.81 24 Nov FC01-0682-030917 Invoice Dama 05202 Roofing 428.96 15,624.85 27 Nov Z Energy Ltd 719337 Fabril Solu 87066 1,736.81 13,888.04 27 Nov FC03-1540-0057133-00 IN14032 Van Service KQW35 207.00 13,681.04 28 Nov Opf Limited 9631 Monthly Insurance 931.12 12,749.92 29 Nov FC12-3083-0147852-50 Karmjeet Meaterials Invoice 107.25 12,345.67 29 Nov FC12-3083-0257568-50 Jasmeeth Meaterials Invoice 315.51 12,030.16	22 Nov	FC12-3083-0257568-50 Wages Jasmeeth Wages	777.45		18,545.57
22 Nov FC03-0835-0024473-00 Kranthi Wages 1,102.28 15,363.11 22 Nov FC01-0071-0257890-00 Prabjoth Wages 1,406.44 13,956.67 22 Nov FC01-0071-0396241-00 Pardeep Wages 1,406.44 12,550.23 23 Nov Visionstream 151143 43,503.58 56,053.81 23 Nov MB Transfer To 12-3048- 0031790-50 40,000.00 16,053.81 24 Nov FC01-0682-030917 Invoice Dama 05202 Roofing 428.96 15,624.85 27 Nov Z Energy Ltd 719337 Fabril Solu 87066 1,736.81 13,888.04 27 Nov FC03-1540-0057133-00 IN14032 Van Service KQW35 207.00 13,681.04 28 Nov Opf Limited 9631 Monthly Insurance 931.12 12,749.92 29 Nov FC12-3083-0147852-50 Karmjeet Meaterials Invoice 297.00 12,452.92 29 Nov FC12-3066-034312 Daljinder Meaterials Invoice 107.25 12,345.67 29 Nov FC12-3083-0257568-50 Jasmeeth Meaterials Invoice 315.51 12,030.16	22 Nov	FC12-3066-0469323-00 Vital Vital Wages	825.82		17,719.75
22 NovFC01-0071-0257890-00 Prabjoth Wages1,406.4413,956.6722 NovFC01-0071-0396241-00 Pardeep Wages1,406.4412,550.2323 NovVisionstream 15114343,503.5856,053.8123 NovMB Transfer To 12-3048- 0031790-5040,000.0016,053.8124 NovFC01-0682-030917 Invoice Dama 05202 Roofing428.9615,624.8527 NovZ Energy Ltd719337 Fabril Solu 870661,736.8113,888.0427 NovFC03-1540-0057133-00 IN14032 Van Service KQW35207.0013,681.0428 NovOpf Limited9631 Monthly Insurance931.1212,749.9229 NovFC12-3083-0147852-50 Karmjeet Meaterials Invoice297.0012,452.9229 NovFC12-3066-034312 Daljinder Meaterials Invoice107.2512,345.6729 NovFC12-3083-0257568-50 Jasmeeth Meaterials Invoice315.5112,030.16	22 Nov	FC12-3083-0156695-00 Narinder Wages	1,254.36		16,465.39
22 NovFC01-0071-0396241-00 Pardeep Wages1,406.4412,550.2323 NovVisionstream 15114343,503.5856,053.8123 NovMB Transfer To 12-3048- 0031790-5040,000.0016,053.8124 NovFC01-0682-030917 Invoice Dama 05202 Roofing428.9615,624.8527 NovZ Energy Ltd719337 Fabril Solu 870661,736.8113,888.0427 NovFC03-1540-0057133-00 IN14032 Van Service KQW35207.0013,681.0428 NovOpf Limited9631 Monthly Insurance931.1212,749.9229 NovFC12-3083-0147852-50 Karmjeet Meaterials Invoice297.0012,452.9229 NovFC12-3066-034312 Daljinder Meaterials Invoice107.2512,345.6729 NovFC12-3083-0257568-50 Jasmeeth Meaterials Invoice315.5112,030.16	22 Nov	FC03-0835-0024473-00 Kranthi Wages	1,102.28		15,363.11
23 Nov Visionstream 151143 43,503.58 56,053.81 23 Nov MB Transfer To 12-3048- 0031790-50 40,000.00 16,053.81 24 Nov FC01-0682-030917 Invoice Dama 05202 Roofing 428.96 15,624.85 27 Nov Z Energy Ltd 719337 Fabril Solu 87066 1,736.81 13,888.04 27 Nov FC03-1540-0057133-00 IN14032 Van Service KQW35 207.00 13,681.04 28 Nov Opf Limited 9631 Monthly Insurance 931.12 12,749.92 29 Nov FC12-3083-0147852-50 Karmjeet Meaterials Invoice 297.00 12,452.92 29 Nov FC12-3066-034312 Daljinder Meaterials Invoice 315.51 12,030.16	22 Nov	FC01-0071-0257890-00 Prabjoth Wages	1,406.44		13,956.67
23 Nov MB Transfer To 12-3048- 0031790-50 40,000.00 16,053.81 24 Nov FC01-0682-030917 Invoice Dama 05202 Roofing 428.96 15,624.85 27 Nov Z Energy Ltd 719337 Fabril Solu 87066 1,736.81 13,888.04 27 Nov FC03-1540-0057133-00 IN14032 Van Service KQW35 207.00 13,681.04 28 Nov Opf Limited 9631 Monthly Insurance 931.12 12,749.92 29 Nov FC12-3083-0147852-50 Karmjeet Meaterials Invoice 297.00 12,452.92 29 Nov FC12-3066-034312 Daljinder Meaterials Invoice 107.25 12,345.67 29 Nov FC12-3083-0257568-50 Jasmeeth Meaterials Invoice 315.51 12,030.16	22 Nov	FC01-0071-0396241-00 Pardeep Wages	1,406.44		12,550.23
24 Nov FC01-0682-030917 Invoice Dama 05202 Roofing 428.96 15,624.85 27 Nov Z Energy Ltd 719337 Fabril Solu 87066 1,736.81 13,888.04 27 Nov FC03-1540-0057133-00 IN14032 Van Service KQW35 207.00 13,681.04 28 Nov Opf Limited 9631 Monthly Insurance 931.12 12,749.92 29 Nov FC12-3083-0147852-50 Karmjeet Meaterials Invoice 297.00 12,452.92 29 Nov FC12-3066-034312 Daljinder Meaterials Invoice 107.25 12,345.67 29 Nov FC12-3083-0257568-50 Jasmeeth Meaterials Invoice 315.51 12,030.16	23 Nov	Visionstream 151143		43,503.58	56,053.81
27 NovZ Energy Ltd719337 Fabril Solu 870661,736.8113,888.0427 NovFC03-1540-0057133-00 IN14032 Van Service KQW35207.0013,681.0428 NovOpf Limited9631 Monthly Insurance931.1212,749.9229 NovFC12-3083-0147852-50 Karmjeet Meaterials Invoice297.0012,452.9229 NovFC12-3066-034312 Daljinder Meaterials Invoice107.2512,345.6729 NovFC12-3083-0257568-50 Jasmeeth Meaterials Invoice315.5112,030.16	23 Nov	MB Transfer To 12-3048- 0031790-50	40,000.00		16,053.81
27 Nov FC03-1540-0057133-00 IN14032 Van Service KQW35 207.00 13,681.04 28 Nov Opf Limited 9631 Monthly Insurance 931.12 12,749.92 29 Nov FC12-3083-0147852-50 Karmjeet Meaterials Invoice 297.00 12,452.92 29 Nov FC12-3066-034312 Daljinder Meaterials Invoice 107.25 12,345.67 29 Nov FC12-3083-0257568-50 Jasmeeth Meaterials Invoice 315.51 12,030.16	24 Nov	FC01-0682-030917 Invoice Dama 05202 Roofing	428.96		15,624.85
28 Nov Opf Limited 9631 Monthly Insurance 931.12 12,749.92 29 Nov FC12-3083-0147852-50 Karmjeet Meaterials Invoice 297.00 12,452.92 29 Nov FC12-3066-034312 Daljinder Meaterials Invoice 107.25 12,345.67 29 Nov FC12-3083-0257568-50 Jasmeeth Meaterials Invoice 315.51 12,030.16	27 Nov	Z Energy Ltd 719337 Fabril Solu 87066	1,736.81		13,888.04
29 Nov FC12-3083-0147852-50 Karmjeet Meaterials Invoice 297.00 12,452.92 29 Nov FC12-3066-034312 Daljinder Meaterials Invoice 107.25 12,345.67 29 Nov FC12-3083-0257568-50 Jasmeeth Meaterials Invoice 315.51 12,030.16	27 Nov	FC03-1540-0057133-00 IN14032 Van Service KQW35	207.00		13,681.04
29 Nov FC12-3066-034312 Daljinder Meaterials Invoice 107.25 12,345.67 29 Nov FC12-3083-0257568-50 Jasmeeth Meaterials Invoice 315.51 12,030.16	28 Nov	Opf Limited 9631 Monthly Insurance	931.12		12,749.92
29 Nov FC12-3083-0257568-50 Jasmeeth Meaterials Invoice 315.51 12,030.16	29 Nov	FC12-3083-0147852-50 Karmjeet Meaterials Invoice	297.00		12,452.92
,	29 Nov	FC12-3066-034312 Daljinder Meaterials Invoice	107.25		12,345.67
Carried Forward to next page	29 Nov	FC12-3083-0257568-50 Jasmeeth Meaterials Invoice	315.51		12,030.16
		Carried Forward to next page			

Transaction details

Date	Transactio	n	Debit/Withdrawal \$	Deposit \$	Balance \$
	Carried Fo	rward			
29 Nov	FC12-3077	-0093907-00 Prasanna Invoice Meaterials	285.73		11,744.43
29 Nov	FC12-3033	-0035502-00 Invoice Meaterial Ganga	77.89		11,666.54
29 Nov	FC12-3032	-0400360-00 Invoice Meaterials Gurinderjeet	196.97		11,469.57
29 Nov	FC12-3077-011592 Jaswinder Meaterials Invoice		239.37		11,230.20
30 Nov	FC12-3032-0400360-00 Invoice Meaterials Gurinderjeet		40.98		11,189.22
30 Nov	Monthly Account Fee		13.50		11,175.72
01 Dec	2degrees Mobile 4994054 10002130254		107.02		11,068.70
03 Dec	FC06-0405-0259838-00 Invoice Cablelocator		3,400.00		7,668.70
05 Dec	MTF	21534649 MTF Payment 00155771196	401.09		7,267.61
05 Dec	MTF	21474564 MTF Payment 00155771190	401.19		6,866.42
05 Dec	MTF	21703624 MTF Payment 00155771863	404.35		6,462.07
05 Dec	MTF	21704507 MTF Payment 00155771873	404.35		6,057.72
5 Dec	Closing Balance		-\$154,656.18	\$139,949.57	6,057.72

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	118,702.18			
Fee summary Account Fees For November	\$			
Overdraft Facility Fee	6.00			
Base Fee	7.50			
Total	\$13.50			

^{*} The exchange rate selected by Visa or ASB to convert currency on the Overseas Transaction or overseas cash withdrawal. See FastCash, Cashflow and Fastphone or Visa Debit Card conditions of use for further detail.

^{**} The Offshore Service Margins comprise a Visa International Service Assessment of 0.85% and, for a FastCash overseas cash withdrawal, an ASB Margin of 0.25% and for a Visa Debit Overseas Transaction, an ASB Margin of 1.25%.