



Business Focus account

Fabril Solutions Limited
23 Olsen Avenue
Hillsborough
Auckland 1042

Account no 12-3048-0031790-00

Opening date 05 Nov 16

Statement no 5

Page no 1 of 2

Overdraft limit \$5,000.00

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
05 Nov	Opening Balance			6,316.26
07 Nov	MB Transfer Thank You To Card 7988	1,500.00		4,816.26
07 Nov	Card 4745 Mt Roskill A Hyderabad Kitchens LT	24.00		4,792.26
07 Nov	Opf Limited 8240 Monthly Insurance	198.96		4,593.30
08 Nov	MB Transfer To 12-3618- 0025641-00	2,000.00		2,593.30
08 Nov	Card 4745 Auckland Southern Spice	18.00		2,575.30
08 Nov	Card 4745 Auckland Omega Cars	1,000.00		1,575.30
10 Nov	FC01-0071-0231092-00 Petrol	107.00		1,468.30
15 Nov	Deposit IRD		2,958.81	4,427.11
15 Nov	MB Transfer Thank You To Card 7988	700.00		3,727.11
15 Nov	Visionstream 62538		6,560.13	10,287.24
16 Nov	Card 4745 North Shore Corys 7285	9.30		10,277.94
16 Nov	Card 4745 Auckland C & Y NZ Limited	23.00		10,254.94
16 Nov	MB Transfer Thank You To Card 7988	1,000.00		9,254.94
16 Nov	Heartland Bank L 24388027 Doma SIDDHAR00123873484	422.29		8,832.65
17 Nov	MB Transfer To 12-3618- 0025641-00	450.00		8,382.65
18 Nov	MB Transfer To 12-3618- 0025641-00	600.00		7,782.65
18 Nov	Card 4745 Auckland BP Connect Mercury	102.41		7,680.24
20 Nov	MB Transfer Thank You To Card 5069	100.00		7,580.24
21 Nov	FC06-0313-012820 Kranthi Thot 00057051	287.50		7,292.74
21 Nov	FC06-0317-0536516-00 KET350 108429	327.75		6,964.99
21 Nov	FC06-0317-0536516-00 KES376 108520	327.75		6,637.24
23 Nov	MB Transfer Thank You To Card 7988	1,100.00		5,537.24
23 Nov	MB Transfer To 12-3618- 0025641-00	150.00		5,387.24
23 Nov	Kovelamudi S N Chigurupati Hand Loan Ravi		5,000.00	10,387.24
24 Nov	MB Transfer Thank You To Card 7988	1,000.00		9,387.24
24 Nov	MB Transfer Thank You To Card 7988	2,000.00		7,387.24
24 Nov	MB Transfer Thank You To Card 7988	1,000.00		6,387.24
24 Nov	MB Transfer To 12-3618- 0025641-00	500.00		5,887.24
25 Nov	MB Transfer To 12-3618- 0025641-00	1,000.00		4,887.24

Carried Forward to next page

St John helps over 400,000 kiwis a year, but
now they need your help.

Please donate to the St John Annual Appeal at
any ASB branch, or visit stjohnappeal.org.nz

Working Together



Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
Carried Forward				
26 Nov	MB Transfer Thank You To Card 7988	500.00		4,387.24
27 Nov	MB Transfer Thank You To Card 7988	300.00		4,087.24
28 Nov	FC01-0877-0003435-04 289A Moore	2,400.00		1,687.24
28 Nov	MB Transfer Thank You To Card 5069	346.00		1,341.24
28 Nov	Card 4745 Ashburton Z Ashburton	71.35		1,269.89
28 Nov	Opf Limited 8240 Monthly Insurance	337.06		932.83
29 Nov	MB Transfer To 12-3618- 0025641-00	200.00		732.83
29 Nov	Visionstream 66784		5,026.82	5,759.65
30 Nov	Monthly Account Fee	14.10		5,745.55
01 Dec	MB Transfer Thank You To Card 7988	500.00		5,245.55
01 Dec	2degrees Mobile 4994054 TT4563667	107.91		5,137.64
01 Dec	MB Transfer Thank You To Card 5069	150.00		4,987.64
01 Dec	MB Transfer Thank You To Card 5069	100.00		4,887.64
02 Dec	MB Transfer Petrol To 12-3618- 0025641-00	100.00		4,787.64
02 Dec	MB Transfer To 12-3618- 0025641-00	787.00		4,000.64
02 Dec	MB Transfer Thank You To Card 7988	1,500.00		2,500.64
05 Dec	MB Transfer To 12-3618- 0025641-00	2,000.00		500.64
5 Dec	Closing Balance	-\$25,361.38	\$19,545.76	500.64

Overdraft Interest Rate at closing date is 13.15% per annum, being a reduction of 0.10% on the rate previously applying. The new Interest Rate came into effect on 02 December 2016. 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).

Fee summary

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