



## Business Focus account

Fabril Solutions Limited  
289A Moore Street  
Ashburton 7700

Account no 12-3048-0031790-00

Opening date 05 Jan 18

Statement no 19

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Overdraft limit \$5,000.00

### Balance summary

Opening balance	\$14,898.70
Total withdrawals	-\$141,271.14
Total deposits	\$129,176.75
<b>Closing balance</b>	<b>\$2,804.31</b>

### Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
05 Jan	Opening Balance			14,898.70
08 Jan	FC12-3066-0343122-50 MITR10 Meaterials	82.21		14,816.49
08 Jan	FC12-3083-014785 Meaterials Waste Dump	47.92		14,768.57
08 Jan	FC02-0208-006960 3 1A Prangle 29497352 Bond and Adv	2,300.00		12,468.57
08 Jan	Payroll MYOB Payroll	1,143.75		11,324.82
08 Jan	MTF 21709118 MTF Payment 00156748369	404.35		10,920.47
08 Jan	MTF 21709084 MTF Payment 00156748363	404.35		10,516.12
09 Jan	2degrees Mobile 4994054 10002263070	107.02		10,409.10
09 Jan	FC12-3077-0093907-00 Prasanna Meaterials	175.32		10,233.78
11 Jan	FC06-0801-005510 CC0431435 AMI Insurenc	500.00		9,733.78
11 Jan	FC06-0287-057437 389889-D01 Invoice Meaterial	70.38		9,663.40
11 Jan	Visionstream 161489		67,541.38	77,204.78
11 Jan	FC12-3083-0257568-50 Jasmeeth Mobile Bill	30.00		77,174.78
11 Jan	FC12-3083-0257568-50 Jasmeeth Tyrepuncher	25.00		77,149.78
11 Jan	MB Transfer To 12-3048- 0031790-50	60,000.00		17,149.78
11 Jan	Heartland Bank Ltd 10988631	767.47		16,382.31
12 Jan	Z Energy Ltd 798256 Fabril Solu 87066	1,825.56		14,556.75
12 Jan	MTF 21722673 MTF Payment 00156924518	476.78		14,079.97
15 Jan	Heartland Bank Ltd KQW35 11137588	268.55		13,811.42
16 Jan	MB Transfer Ex 12-3048- 0031790-50		15,000.00	28,811.42
16 Jan	Payroll MYOB Payroll	23,481.92		5,329.50
16 Jan	Heartland Bank L 24573677 Fabril SOLUT11180468	374.55		4,954.95
16 Jan	Heartland Bank L 24388027 Doma SIDDHAR11180087	422.29		4,532.66
18 Jan	TFR To Barfoot A Houseoffice 29497352 Rent	460.00		4,072.66
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## Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
<b>Carried Forward</b>				
19 Jan	FC01-1846-0012595-00 24352 Machinery	2,000.00		2,072.66
19 Jan	FC12-3083-0257568-50 Jasmeeth Meaterials MITR10	164.80		1,907.86
19 Jan	FC12-3033-0035502-00 Ganga Meaterials Bunnings	45.95		1,861.91
19 Jan	FC12-3033-0035502-00 Ganga Generatoroil	18.60		1,843.31
19 Jan	FC12-3629-0769697-50 Manish Consent Formprintout	105.12		1,738.19
19 Jan	FC12-3629-0769697-50 Manish Cabinet Key	19.80		1,718.39
19 Jan	MB Transfer Ex 12-3048- 0031790-50		2,000.00	3,718.39
19 Jan	Chubb Insurance New Pref NZGI62798		409.59	4,127.98
20 Jan	Card 4745 Auckland McDonalds Papatoetoe	17.40		4,110.58
25 Jan	TFR To Barfoot A Houseoffice 29497352 Rent	460.00		3,650.58
25 Jan	Visionstream 164755		34,225.78	37,876.36
25 Jan	MB Transfer Thank You To Card 8457	3,000.00		34,876.36
25 Jan	MB Transfer To 12-3048- 0031790-50	10,000.00		24,876.36
26 Jan	FC12-3057-0137415-00 Stripping Tool	10.00		24,866.36
26 Jan	MB Transfer To 12-3618- 0025641-00	500.00		24,366.36
29 Jan	Z Energy Ltd 821067 Fabril Solu 87066	1,543.46		22,822.90
30 Jan	FC06-0122-0317671-00 Inv-4871 STMS Trainininvoice	2,127.50		20,695.40
30 Jan	Opf Limited 9631 Monthly Insurance	1,002.22		19,693.18
31 Jan	2degrees Mobile 4994054 10002359876	107.20		19,585.98
31 Jan	Monthly Account Fee	13.50		19,572.48
01 Feb	TFR To Barfoot A Houseoffice 29497352 Rent	460.00		19,112.48
01 Feb	MB Transfer Ex 12-3048- 0031790-50		5,000.00	24,112.48
01 Feb	Payroll MYOB Payroll	21,074.42		3,038.06
02 Feb	Payroll MYOB Payroll	1,125.00		1,913.06
02 Feb	Payroll MYOB Payroll	1,312.50		600.56
03 Feb	MB Transfer Ex 12-3048- 0031790-50		5,000.00	5,600.56
03 Feb	MB Transfer To 12-3618- 0025641-00	300.00		5,300.56
04 Feb	Card 4745 Auckland KK Malaysian Cuisine	28.90		5,271.66
05 Feb	Payroll MYOB Payroll	380.63		4,891.03
05 Feb	MTF 21474564 MTF Payment 00157600443	401.19		4,489.84
05 Feb	MTF 21704507 MTF Payment 00157601074	404.35		4,085.49
05 Feb	MTF 21534649 MTF Payment 00157600449	401.09		3,684.40
05 Feb	MTF 21943790 MTF Payment 00157601982	475.74		3,208.66
05 Feb	MTF 21703624 MTF Payment 00157601064	404.35		2,804.31
<b>5 Feb</b>	<b>Closing Balance</b>	<b>-\$141,271.14</b>	<b>\$129,176.75</b>	<b>2,804.31</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).

<b>Balances other accounts</b>		\$
50	Savings On Call	75,114.45

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