



Business Focus account

Fabril Solutions Limited
23 Olsen Avenue
Hillsborough
Auckland 1042

Account no 12-3048-0031790-00

Opening date 05 Jan 17

Statement no 7

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Overdraft limit \$5,000.00

Balance summary

Opening balance	\$2,245.76
Total withdrawals	-\$81,646.83
Total deposits	\$115,358.32
Closing balance	\$35,957.25

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
05 Jan	Opening Balance			2,245.76
06 Jan	MB Transfer To 12-3618- 0025641-00	500.00		1,745.76
06 Jan	MB Transfer To 12-3618- 0025641-00	300.00		1,445.76
06 Jan	MB Transfer Thank You To Card 7988	300.00		1,145.76
06 Jan	2degrees Mobile 4994054 TT4703344	107.71		1,038.05
07 Jan	Card 4745 Ashburton Caltex Ashburton	127.00		911.05
09 Jan	MB Transfer To 12-3618- 0025641-00	600.00		311.05
09 Jan	MB Transfer Thank You To Card 7988	300.00		11.05
09 Jan	MB Transfer Thank You To Card 7988	796.00		784.95 OD
09 Jan	MB Transfer To 12-3618- 0025641-00	400.00		1,184.95 OD
09 Jan	FC12-3077-0093907-00 Timaru MITR10	51.00		1,235.95 OD
09 Jan	MB Transfer To 12-3618- 0025641-00	200.00		1,435.95 OD
10 Jan	Card 4745 Ashburton Corys 7364	113.57		1,549.52 OD
10 Jan	Card 4745 Timaru Pita Pit Timaru	12.50		1,562.02 OD
10 Jan	FC12-3083-0147852-50 Pay Role Wages	1,405.76		2,967.78 OD
10 Jan	FC12-3066-0343122-50 Pay Role Wages	884.62		3,852.40 OD
10 Jan	Card 4745 Ashburton Collins Mitre 10	13.98		3,866.38 OD
10 Jan	Visionstream 75923		22,492.75	18,626.37
11 Jan	MB Transfer To 12-3048- 0031790-50	3,000.00		15,626.37
11 Jan	FC01-1846-0012595-00 24352 Machinery	4,000.00		11,626.37
11 Jan	Card 4745 Ashburton Corys 7364	224.25		11,402.12
11 Jan	Card 4745 Ashburton Bunnings - 9500 Ashburto	24.63		11,377.49
11 Jan	Card 4745 Ashburton Collins Mitre 10	110.60		11,266.89
11 Jan	FC03-0835-0024473-00 Pay Role Wages	877.78		10,389.11
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Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
	Carried Forward			
11 Jan	Cochranes Ltd Cochranes		276.00	10,665.11
11 Jan	MB Transfer Wages Salary To 12-3618- 0025641-00	1,851.79		8,813.32
12 Jan	MB Transfer Thank You To Card 7988	3,000.00		5,813.32
12 Jan	MB Transfer Thank You To Card 7988	3,500.00		2,313.32
12 Jan	Card 4745 Timaru BP Connect Timaru	90.58		2,222.74
14 Jan	Card 4745 Ashburton Caltex Ashburton	171.25		2,051.49
16 Jan	Card 4745 Ashburton Corys 7364	19.33		2,032.16
16 Jan	MB Transfer To 12-3618- 0025641-00	400.00		1,632.16
16 Jan	Heartland Bank L 24570723 Fabril SOLUT00125631461	374.55		1,257.61
16 Jan	Heartland Bank L 24573677 Fabril SOLUT00125651155	374.55		883.06
16 Jan	Heartland Bank L 24388027 Doma SIDDHAR00125646640	422.29		460.77
17 Jan	MB Transfer Thank You To Card 5069	100.00		360.77
17 Jan	MB Transfer Thank You To Card 5069	50.00		310.77
19 Jan	Card 4745 Ashburton Bunnings - 9500 Ashburto	55.58		255.19
19 Jan	Card 4745 Ashburton Ashburton Post Shop	184.67		70.52
19 Jan	Visionstream 78218		8,582.55	8,653.07
19 Jan	MB Transfer To 12-3618- 0025641-00	100.00		8,553.07
19 Jan	MB Transfer To 12-3048- 0031790-50	2,000.00		6,553.07
21 Jan	MB Transfer To 12-3618- 0025641-00	100.00		6,453.07
22 Jan	MB Transfer To 12-3618- 0025641-00	150.00		6,303.07
22 Jan	FC12-3083-0147852-50 Pay Role Wages	500.00		5,803.07
22 Jan	FC12-3066-0343122-50 Pay Role Wages	500.00		5,303.07
23 Jan	MB Transfer To 12-3618- 0025641-00	400.00		4,903.07
23 Jan	MB Transfer Thank You To Card 7988	200.00		4,703.07
23 Jan	FC02-0836-0112969-00 Invoice Electrician	93.15		4,609.92
24 Jan	Visionstream 79572		47,901.94	52,511.86
24 Jan	MB Transfer Thank You To Card 7988	600.00		51,911.86
24 Jan	MB Transfer Thank You To Card 7988	500.00		51,411.86
25 Jan	FC06-0201-063629 Meaterial Invoice Amou	1,081.00		50,330.86
25 Jan	MB Transfer To 12-3048- 0031790-50	40,000.00		10,330.86
26 Jan	FC12-3066-0343122-50 Pay Role Wages	1,812.20		8,518.66
26 Jan	MB Transfer Pay For Me To 12-3618- 0025641-00	1,851.79		6,666.87
26 Jan	FC12-3083-0147852-50 Pay Role Wages	1,815.15		4,851.72
26 Jan	From Mr K Singh Help Back		500.00	5,351.72
26 Jan	FC03-0835-0024473-00 Pay Role Wages	1,670.69		3,681.03
27 Jan	Card 4745 Ashburton WSL Ashburton	47.95		3,633.08
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Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
Carried Forward				
27 Jan	Card 4745 Ashburton WSL Ashburton	5.00		3,628.08
29 Jan	From Mr K Singh Card Used Frpizza		16.00	3,644.08
31 Jan	MB Transfer Ex 12-3048- 0031790-50		23.00	3,667.08
31 Jan	MB Transfer Ex 12-3048- 0031790-50		23,000.00	26,667.08
31 Jan	Card 4745 Auckland R H Electrical Supply	86.25		26,580.83
31 Jan	Opf Limited 8240 Monthly Insurance	337.06		26,243.77
31 Jan	Monthly Account Fee	13.50		26,230.27
31 Jan	DR.Int To 31/01/2017	0.51		26,229.76
01 Feb	2degrees Mobile 4994054 TT4848198	107.02		26,122.74
02 Feb	Card 4745 Wellington New Zealand Police Payme	30.00		26,092.74
02 Feb	Card 4745 Wellington WP Con Fee Police	0.57		26,092.17
02 Feb	Visionstream 81415		12,550.08	38,642.25
02 Feb	MB Transfer To 12-3048- 0031790-50	2,550.00		36,092.25
03 Feb	Card 4745 Auckland TWL 192 Mt Roskill	27.00		36,065.25
03 Feb	From Mr K Singh Card Used Frpizza		16.00	36,081.25
04 Feb	Card 4745 Auckland Jetstar	124.00		35,957.25
5 Feb	Closing Balance	-\$81,646.83	\$115,358.32	35,957.25

Overdraft Interest Rate at closing date is 13.30% per annum, being an increase of 0.15% on the rate previously applying. The new Interest Rate came into effect on 25 January 2017. This rate is comprised of a Base Rate of 10.30%, 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	13,181.26

Interest calculation

	\$
January	
Debit Interest	-0.51

Fee summary

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