



## Business Focus account

Fabril Solutions Limited  
289A Moore Street  
Ashburton 7700

Account no 12-3048-0031790-00

Opening date 05 Nov 17

Statement no 17

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Overdraft limit \$5,000.00

### Balance summary

Opening balance	\$20,764.33
Total withdrawals	-\$154,656.18
Total deposits	\$139,949.57
<b>Closing balance</b>	<b>\$6,057.72</b>

### 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 Transfer 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	Visionstream 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 Transfer 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 Transfer 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
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Celebrating **25** years

## Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
<b>Carried Forward</b>				
13 Nov	FC06-0574-0800912-00 Invoice Paint	150.00		7,711.09
13 Nov	MTF 21722673 MTF Payment 00155098811	476.78		7,234.31
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		15,516.66
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	FC12-3629-0769697-50 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	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
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
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
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**Transaction details**

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
<b>Carried Forward</b>				
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
<b>5 Dec</b>	<b>Closing Balance</b>	<b>-\$154,656.18</b>	<b>\$139,949.57</b>	<b>6,057.72</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).

**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
<b>Total</b>		<b>\$13.50</b>

\* 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%.