



Business Focus account

Fabril Solutions Limited
23 Olsen Avenue
Hillsborough
Auckland 1042

Account no 12-3048-0031790-00

Opening date 05 Mar 17

Statement no 9

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Overdraft limit \$5,000.00

Balance summary

Opening balance	\$54,183.23
Total withdrawals	-\$45,073.59
Total deposits	\$17,655.48
Closing balance	\$26,765.12

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
05 Mar	Opening Balance			54,183.23
06 Mar	MB Transfer To 12-3618- 0025641-00	600.00		53,583.23
06 Mar	Card 4745 Ashburton Collins Mitre 10	80.02		53,503.21
06 Mar	FC12-3077-0093907-00 Prasanna Meatetials	60.00		53,443.21
08 Mar	2degrees Mobile 4994054 10000750224	108.00		53,335.21
09 Mar	MB Transfer To 12-3618- 0025641-00	500.00		52,835.21
09 Mar	Card 4745 Ashburton Collins Mitre 10	332.66		52,502.55
09 Mar	MB Transfer To 12-3618- 0025641-00	1,000.00		51,502.55
09 Mar	Card 4745 Ashburton Collins Mitre 10	80.02		51,422.53
12 Mar	FC12-3083-0147852-50 Karmjeet Mobile Bill	60.00		51,362.53
12 Mar	FC03-0835-0024473-00 Kranthi Wages	1,629.53		49,733.00
12 Mar	FC01-0071-0257890-00 Prabjoth Wages	1,503.68		48,229.32
12 Mar	FC12-3066-034312 Daljinder Wages	1,529.22		46,700.10
12 Mar	FC12-3077-0093907-00 Prasanna Wages	1,274.36		45,425.74
12 Mar	MB Transfer Wages Siddhu To 12-3618- 0025641-00	1,851.79		43,573.95
12 Mar	FC12-3066-034312 Daljinder Meaterials	203.00		43,370.95
13 Mar	Z Energy Ltd 9344602 Fabril Solu 87066	779.73		42,591.22
14 Mar	Heartland Bank L 24570723 Fabril SOLUT00127305624	374.55		42,216.67
16 Mar	Visionstream 91668		2,461.87	44,678.54
16 Mar	Heartland Bank L 24573677 Fabril SOLUT00127373978	374.55		44,303.99
16 Mar	Heartland Bank L 24388027 Doma SIDDHAR00127366926	422.29		43,881.70
17 Mar	Card 4745 Ashburton Super Cheap Auto	8.99		43,872.71
17 Mar	MB Transfer Thank You To Card 7988	500.00		43,372.71
20 Mar	IRD Payment 28 Feb 2017 Pay IRD120123904	3,833.16		39,539.55

Carried Forward to next page

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Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
Carried Forward				
21 Mar	Card 4745 Ashburton Pizza Hut Ashburton	16.00		39,523.55
21 Mar	FC01-1846-0012595-00 24352 Machinery	1,155.56		38,367.99
21 Mar	Card 4745 Ashburton Ashburton Post Shop	9.00		38,358.99
22 Mar	FC12-3066-034312 Daljinder Wages	1,122.28		37,236.71
22 Mar	FC12-3083-0147852-50 Karmjeet Wages	1,122.28		36,114.43
22 Mar	FC03-0835-0024473-00 Kranthi Wages	1,122.28		34,992.15
22 Mar	MB Transfer Siddhu Wages To 12-3618- 0025641-00	1,851.79		33,140.36
23 Mar	MB Transfer Thank You To Card 7988	200.00		32,940.36
27 Mar	Z Energy Ltd 9367249 Fabril Solu 87066	503.26		32,437.10
27 Mar	MB Transfer To 12-3618- 0025641-00	3,000.00		29,437.10
27 Mar	FC12-3086-0188297-00 Splicer Equipment	4,000.00		25,437.10
28 Mar	From Mr K Singh Card Used Frpizza		16.00	25,453.10
28 Mar	Opf Limited 8240 Monthly Insurance	337.06		25,116.04
29 Mar	Card 4745 Christchurch Curry In Hurry	24.00		25,092.04
30 Mar	MB Transfer Thank You To Card 5069	200.00		24,892.04
30 Mar	MB Transfer Thank You To Card 7988	200.00		24,692.04
30 Mar	Visionstream 93742		15,177.61	39,869.65
30 Mar	MB Transfer To 12-3618- 0025641-00	200.00		39,669.65
30 Mar	MB Transfer To 12-3048- 0031790-50	5,000.00		34,669.65
31 Mar	MB Transfer To 12-3618- 0025641-00	1,000.00		33,669.65
31 Mar	2degrees Mobile 4994054 10000863884	107.72		33,561.93
31 Mar	Card 4745 Ashburton Collins Mitre 10	11.98		33,549.95
31 Mar	Monthly Account Fee	13.50		33,536.45
01 Apr	Card 4745 Timaru Timaru District Council	7.00		33,529.45
01 Apr	MB Transfer Thank You To Card 7988	2,000.00		31,529.45
01 Apr	Card 4745 Timaru Timaru District Council	7.00		31,522.45
03 Apr	MB Transfer Siddhu Wages To 12-3618- 0025641-00	1,851.79		29,670.66
04 Apr	FC12-3083-0147852-50 Karmjeet Wages	1,388.43		28,282.23
04 Apr	FC12-3629-0769697-50 Manish Wages	1,517.11		26,765.12
5 Apr	Closing Balance	-\$45,073.59	\$17,655.48	26,765.12

Overdraft Interest Rate at closing date is 13.30% per annum. 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	\$19,188.63
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Fee summary		\$
Account Fees For March		
Overdraft Facility Fee	6.00	
Base Fee	7.50	
Total	\$13.50	