

Fabril Solutions Limited
289A Moore Street
Ashburton 7700

Account no 12-3048-0031790-00
Opening date 05 Sep 17
Statement no 15
Page no 1 of 3
Overdraft limit \$5,000.00

Balance summary

Opening balance	\$21,704.56
Total withdrawals	-\$75,868.64
Total deposits	\$74,965.65
Closing balance	\$20,801.57

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
05 Sep	Opening Balance			21,704.56
06 Sep	Card 4745 Lynfield Subway Lynfield	11.80		21,692.76
07 Sep	FC01-0071-0257890-00 Prabjoth Wages	1,102.28		20,590.48
07 Sep	MB Transfer To 12-3618- 0025641-00	3,000.00		17,590.48
08 Sep	Card 4745 Auckland Bawarchi Restaurant	14.00		17,576.48
10 Sep	Card 4745 Lynfield Subway Lynfield	5.90		17,570.58
11 Sep	Card 4745 Auckland Subway Avondale	12.50		17,558.08
11 Sep	MB Transfer Thank You To Card 8457	4,000.00		13,558.08
12 Sep	Z Energy Ltd 9651228 Fabril Solu 87066	923.57		12,634.51
12 Sep	Card 4745 Mount Roskil Z Hillsborough Rd	52.40		12,582.11
12 Sep	Card 4745 Lynfield Subway Lynfield	6.90		12,575.21
12 Sep	FC01-1846-0012595-00 24352 Machinery	1,964.20		10,611.01
13 Sep	FC06-0317-0536516-00 114081 Invoice Adma	1,638.75		8,972.26
14 Sep	Card 4745 Mount Roskil Z Hillsborough Rd	5.30		8,966.96
14 Sep	Card 4745 Auckland BP 2GO Waikumete	20.00		8,946.96
14 Sep	Card 4745 Lynfield Subway Lynfield	4.90		8,942.06
14 Sep	Visionstream 132498		37,480.09	46,422.15
14 Sep	MB Transfer To 12-3048- 0031790-50	25,000.00		21,422.15
14 Sep	Heartland Bank L 24570723 Fabril SOLUT5526613	374.55		21,047.60
15 Sep	Card 4745 Auckland Bawarchi Restaurant	104.00		20,943.60
16 Sep	Card 4745 Auckland R H Electrical Supply	1,200.00		19,743.60
16 Sep	Card 4745 Auckland R H Electrical Supply	230.00		19,513.60
16 Sep	Card 4745 Mt Roskill Repco Mt Roskill	46.75		19,466.85
16 Sep	Card 4745 Takanini BP Connect Takanini	7.60		19,459.25

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Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
	Carried Forward			
17 Sep	FC12-3077-0093907-00 Prasanna Travel Expenses	600.00		18,859.25
17 Sep	Card 4745 Pakuranga WSL East Tamaki	5.00		18,854.25
17 Sep	FC12-3077-011592 Jaswinder Wages	950.18		17,904.07
17 Sep	FC12-3083-0147852-50 Karmjeet Wages	950.18		16,953.89
17 Sep	FC03-0835-0024473-00 Kranthi Wages	950.18		16,003.71
17 Sep	FC12-3629-0769697-50 Manish Wages	950.18		15,053.53
17 Sep	FC01-0071-0257890-00 Prabjoth Wages	950.18		14,103.35
17 Sep	FC12-3077-0093907-00 Prasanna Wages Prasan	950.18		13,153.17
17 Sep	FC12-3618-0022379-00 Nithin Wages	950.18		12,202.99
17 Sep	MB Transfer Sid Wages To 12-3618- 0025641-00	1,782.56		10,420.43
17 Sep	FC12-3066-0469323-00 Wages Vital	621.70		9,798.73
17 Sep	Card 4745 Mt Roskill Bunnings - 9510	15.27		9,783.46
18 Sep	Card 4745 New Lynn WSL New Lynn	10.77		9,772.69
18 Sep	FC12-3077-009390 House Advanc Staff Accomidation	2,100.00		7,672.69
18 Sep	Card 4745 East Tamaki Subway East Tamaki	12.50		7,660.19
18 Sep	Card 4745 Auckland R H Electrical Supply	575.00		7,085.19
18 Sep	Card 4745 Auckland TWL 192 Mt Roskill	12.00		7,073.19
18 Sep	Card 4745 Auckland Pizza Club West Ltd	40.00		7,033.19
18 Sep	Heartland Bank L 24573677 Fabril SOLUT5630936	374.55		6,658.64
18 Sep	Heartland Bank L 24388027 Doma SIDDHAR5630747	422.29		6,236.35
19 Sep	Card 4745 Auckland Burger Fuel Mt Roskill	18.10		6,218.25
20 Sep	Card 4745 Akld Airport Hmshost NZ Limited	19.00		6,199.25
22 Sep	Card 4745 Auckland McDonalds A/Port Dep	12.60		6,186.65
24 Sep	MB Transfer Ex 12-3048- 0031790-50		10,000.00	16,186.65
24 Sep	FC12-3077-011592 Jaswinder Wages	1,102.28		15,084.37
24 Sep	FC12-3083-0147852-50 Karmjeet Wages	1,102.28		13,982.09
24 Sep	FC03-0835-0024473-00 Kranthi Wages	646.02		13,336.07
24 Sep	FC12-3629-0769697-50 Manish Wages	646.02		12,690.05
24 Sep	FC01-0071-0257890-00 Prabjoth Wages	1,102.28		11,587.77
24 Sep	MB Transfer Wages Sid To 12-3618- 0025641-00	1,782.56		9,805.21
25 Sep	Chubb Insurance New Pref NZGI58796		2,376.75	12,181.96
27 Sep	Z Energy Ltd 9674092 Fabril Solu 87066	1,147.60		11,034.36
28 Sep	Opf Limited 9631 Monthly Insurance	865.86		10,168.50
28 Sep	Visionstream 136438		25,108.81	35,277.31
30 Sep	Monthly Account Fee	13.50		35,263.81
02 Oct	Heartland Bank Ltd 6341404	268.55		34,995.26
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Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
	Carried Forward			
03 Oct	2degrees Mobile 4994054 10001740246	107.81		34,887.45
04 Oct	FC12-3148-0236742-00 Anakh Wages	798.10		34,089.35
04 Oct	FC12-3066-034312 Daljinder Wages	1,102.28		32,987.07
04 Oct	FC12-3033-0035502-00 Ganga Wages	1,254.36		31,732.71
04 Oct	FC12-3032-0400360-00 Wages Gurinderjeetwages	950.18		30,782.53
04 Oct	FC12-3083-0257568-50 Wages Jasmeeth Wages	950.18		29,832.35
04 Oct	FC12-3629-0769697-50 Manish Wages	798.10		29,034.25
04 Oct	FC12-3066-0469323-00 Wages Vital	621.70		28,412.55
05 Oct	MB Transfer Thank You To Card 8457	6,000.00		22,412.55
05 Oct	MTF 21474564 MTF Payment 00154031297	401.19		22,011.36
05 Oct	MTF 21534649 MTF Payment 00154031307	401.09		21,610.27
05 Oct	MTF 21703624 MTF Payment 00154032006	404.35		21,205.92
05 Oct	MTF 21704507 MTF Payment 00154032016	404.35		20,801.57
5 Oct	Closing Balance	-\$75,868.64	\$74,965.65	20,801.57

Overdraft Interest Rate at closing date is 13.23% per annum, being a reduction of 0.07% on the rate previously applying. The new Interest Rate came into effect on 08 September 2017. 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	63,284.71

Fee summary

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