



Business Focus account

Fabril Solutions Limited
23 Olsen Avenue
Hillsborough
Auckland 1042

Account no 12-3048-0031790-00

Opening date 05 Sep 16

Statement no 3

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Balance summary

Opening balance	\$4,196.97
Total withdrawals	-\$4,906.13
Total deposits	\$1,669.15
Closing balance	\$959.99

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
05 Sep	Opening Balance			4,196.97
07 Sep	Card 4745 Mt Roskill Bunnings - 9510	110.72		4,086.25
08 Sep	FC01-0183-0463103-00 House Rent	500.00		3,586.25
08 Sep	MB Transfer Ex 12-3618- 0025641-00		500.00	4,086.25
09 Sep	MB Transfer Thank You To Card 7988	500.00		3,586.25
10 Sep	Card 4745 Onehunga Repco Onehunga 84	11.59		3,574.66
16 Sep	FC01-0183-0463103-00 House Rent	500.00		3,074.66
16 Sep	Heartland Bank L 24388027 Doma SIDDHAR00122155229	422.29		2,652.37
20 Sep	State Business I 20137975 Runno 002217	72.40		2,579.97
21 Sep	MB Transfer Ex 12-3618- 0025641-00		411.22	2,991.19
21 Sep	FC03-0584-0225333-00 769328	411.22		2,579.97
22 Sep	Mt Eden Corys 7283		700.00	3,279.97
23 Sep	FC01-0183-0463103-00 House Rent	500.00		2,779.97
26 Sep	MB Transfer Thank You To Card 7988	130.00		2,649.97
28 Sep	Opf Limited 8240 Monthly Insurance	198.96		2,451.01
29 Sep	IAG Datarich 20137975 Refund PAYMT00501473		57.93	2,508.94
30 Sep	2degrees Mobile 4994054 TT4274593	41.45		2,467.49
30 Sep	Monthly Account Fee	7.50		2,459.99
01 Oct	FC01-0183-0463103-00 House Rent	500.00		1,959.99
01 Oct	Card 4745 Auckland R H Electrical Supply	600.00		1,359.99
02 Oct	MB Transfer Thank You To Card 7988	200.00		1,159.99
04 Oct	MB Transfer Thank You To Card 7988	200.00		959.99
5 Oct	Closing Balance			959.99

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Balances other accounts		\$
50	Savings On Call	0.50

Fee summary		\$
Account Fees For September		
Base Fee		7.50