



## Business Focus account

Fabril Solutions Limited  
289A Moore Street  
Ashburton 7700

Account no 12-3048-0031790-00

Opening date 05 Oct 17

Statement no 16

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Overdraft limit \$5,000.00

### Balance summary

Opening balance	\$20,801.57
Total withdrawals	-\$134,454.97
Total deposits	\$134,417.73
<b>Closing balance</b>	<b>\$20,764.33</b>

### Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
05 Oct	Opening Balance			20,801.57
06 Oct	FC12-3142-0194190-00 Hand Loan	250.00		20,551.57
07 Oct	FC12-3066-0469323-00 Invoice Generator	720.00		19,831.57
09 Oct	MTF 21709118 MTF Payment 00154085953	404.35		19,427.22
09 Oct	MTF 21709084 MTF Payment 00154085947	404.35		19,022.87
10 Oct	FC12-3077-011592 Jaswinder Wages	1,102.28		17,920.59
10 Oct	FC12-3083-0147852-50 Karmjeet Wages	1,102.28		16,818.31
10 Oct	FC03-0835-0024473-00 Kranthi Wages	646.02		16,172.29
10 Oct	FC01-0071-0257890-00 Prabjoth Wages	1,102.28		15,070.01
10 Oct	MB Transfer Siddhu Wages To 12-3618- 0025641-00	1,782.56		13,287.45
11 Oct	Heartland Bank Ltd 6732345	767.47		12,519.98
12 Oct	Z Energy Ltd 9701962 Fabril Solu 87066	2,202.89		10,317.09
12 Oct	Visionstream 139296		43,254.58	53,571.67
12 Oct	MTF 21722673 MTF Payment 00154226141	476.78		53,094.89
12 Oct	FC03-0502-028740 IPS16920676 YQ354702E	456.17		52,638.72
13 Oct	MB Transfer Sid Wages To 12-3618- 0025641-00	1,782.56		50,856.16
13 Oct	MB Transfer To 12-3048- 0031790-50	35,000.00		15,856.16
16 Oct	Heartland Bank Ltd KQW35 6924530	268.55		15,587.61
16 Oct	Heartland Bank L 24573677 Fabril SOLUT6957295	374.55		15,213.06
16 Oct	Heartland Bank L 24388027 Doma SIDDHAR6956982	422.29		14,790.77
18 Oct	FC12-3148-0236742-00 Anakh Wages	950.18		13,840.59
18 Oct	FC12-3066-034312 Daljinder Wages	1,102.28		12,738.31
18 Oct	FC12-3033-0035502-00 Ganga Wages	950.18		11,788.13
18 Oct	FC12-3032-0400360-00 Wages Gurinderjeetwages	798.10		10,990.03
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## Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
	<b>Carried Forward</b>			
18 Oct	FC12-3083-0257568-50 Wages Jasmeeth Wages	950.18		10,039.85
18 Oct	FC12-3629-0769697-50 Manish Wages	798.10		9,241.75
18 Oct	FC12-3077-0093907-00 Prasanna Wages Prasan	950.18		8,291.57
18 Oct	FC12-3066-0469323-00 Vital Wages Vital	986.68		7,304.89
19 Oct	FC01-1846-0012595-00 24352 Machinery	2,000.00		5,304.89
21 Oct	MB Transfer Ex 12-3048- 0031790-50		3,000.00	8,304.89
21 Oct	FC03-0584-025688 2500035055 604684	2,820.34		5,484.55
23 Oct	FC12-3077-011592 Jaswinder Wages	1,102.28		4,382.27
23 Oct	FC12-3083-0147852-50 Karmjeet Wages	1,102.28		3,279.99
23 Oct	FC01-0071-0257890-00 Prabjoth Wages	1,102.28		2,177.71
23 Oct	FC03-0835-0024473-00 Kranthi Wages	1,102.28		1,075.43
23 Oct	MB Transfer Ex 12-3618- 0025641-00		10,000.00	11,075.43
23 Oct	MB Transfer Sid Wages To 12-3618- 0025641-00	1,782.56		9,292.87
25 Oct	Chubb Insurance New Pref NZGI60009		22,000.00	31,292.87
26 Oct	Visionstream 142299		56,163.15	87,456.02
27 Oct	Z Energy Ltd 9724672 Fabril Solu 87066	1,817.86		85,638.16
29 Oct	MB Transfer To 12-3048- 0031790-50	55,000.00		30,638.16
29 Oct	FC12-3066-0469323-00 Vital Meaterials Corys	374.07		30,264.09
29 Oct	FC12-3066-0469323-00 Vital Waste Dumpin	50.00		30,214.09
30 Oct	FC12-3026-014084 Office Clean Fabril Solut	460.00		29,754.09
30 Oct	Opf Limited 9631 Monthly Insurance	865.86		28,888.23
30 Oct	FC12-3148-0236742-00 Anakh Wages	950.18		27,938.05
30 Oct	FC12-3066-034312 Daljinder Wages	1,102.28		26,835.77
30 Oct	FC12-3033-0035502-00 Ganga Wages	950.18		25,885.59
30 Oct	FC12-3032-0400360-00 Wages Gurinderjeetwages	798.10		25,087.49
30 Oct	FC12-3083-0257568-50 Wages Jasmeeth Wages	950.18		24,137.31
30 Oct	FC12-3629-0769697-50 Manish Wages	798.10		23,339.21
30 Oct	FC12-3077-0093907-00 Prasanna Wages Prasan	950.18		22,389.03
30 Oct	FC12-3066-0469323-00 Vital Vital Wages	986.68		21,402.35
31 Oct	FC03-0835-026978 Digger Invoi LV03073	517.50		20,884.85
31 Oct	Monthly Account Fee	13.50		20,871.35
02 Nov	2degrees Mobile 4994054 10001911258	107.02		20,764.33
<b>5 Nov</b>	<b>Closing Balance</b>	<b>-\$134,454.97</b>	<b>\$134,417.73</b>	<b>20,764.33</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).

<b>Balances other accounts</b>		\$
50	Savings On Call	101,492.19

<b>Fee summary</b>		\$
Account Fees For    October		
Overdraft Facility Fee		6.00
Base Fee		7.50
Total		\$13.50